

ATTACHMENTS

Community and Corporate Services Committee

Tuesday 9 August 2022

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 09/08/2022

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 JUNE 2022

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

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Interim Accounts. Pending Audit.

CITY OF ALBANY COMPILATION REPORT FOR THE PERIOD ENDED 30 JUNE 2022

Report Purpose

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

Overview

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.

The closing surplus (preliminary, not yet audited) of \$4,322,639 is used to fund carried forward projects in the 2022/23 Budget.

The projected surplus carried forward (forecast in May-22, included in the 2022/23 budget), was \$6,103,022.

The discrepancy is timing related. Primarily resultant from carry forward adjustments and estimated EOFY Reserve transactions.

Total Carried forward - 2021/22 Budget	\$20,334,950.00
Funded by:	
Municipal (Opening Surplus)	\$6,103,022.00
Grant	\$9,037,460.00
Reserves	\$5,194,468.00

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 30 June 2022 of \$4,322,639.

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 Accountant

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 28-Jul-2022

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 JUNE 2022

	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		39,670,655	39,860,655	39,860,655	39,894,488	33,833	0%	
Operating grants, subsidies and contributions		5,219,931	6,699,240	6,699,240	10,169,246	3,470,006	52%	▲
Fees and charges		18,122,386	18,222,386	18,222,386	19,935,518	1,713,132	9%	▲
Profit on asset disposal		30,600	30,600	30,600	138,412	107,812	352%	▲
Interest Earnings		455,193	510,193	510,193	558,942	48,749	10%	
Other Revenue		194,560	194,560	194,560	201,684	7,124	4%	
Gain on Finance Sublease		-	-	-	953,060	953,060	100%	▲
		63,693,325	65,517,634	65,517,634	71,851,349			
Expenditure from operating activities								
Employee costs		(27,974,357)	(28,354,130)	(28,354,130)	(28,365,212)	(11,082)	(0%)	
Materials and contracts		(22,651,792)	(21,751,216)	(21,751,216)	(19,516,920)	2,234,295	10%	▼
Utility charges		(1,894,102)	(1,894,102)	(1,894,102)	(1,874,759)	19,344	1%	
Depreciation on non-current assets		(17,658,413)	(17,846,963)	(17,846,963)	(17,787,813)	59,150	0%	
Finance costs		(500,313)	(500,313)	(500,313)	(656,437)	(156,124)	(31%)	▲
Insurance expenses		(710,860)	(710,860)	(710,860)	(766,902)	(56,043)	(8%)	
Loss on asset disposal		(635,822)	(635,822)	(635,822)	(149,690)	486,132	76%	▼
Other expenditure		(3,527,625)	(3,573,145)	(3,573,145)	(2,316,255)	1,256,890	35%	▼
		(75,553,284)	(75,266,550)	(75,266,550)	(71,433,988)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		17,658,413	17,846,963	17,846,963	17,787,813	(59,150)	(0%)	
Add: Loss on disposal of assets		635,822	635,822	635,822	149,690	(486,132)	(76%)	▼
Less: Profit of disposal of assets		(30,600)	(30,600)	(30,600)	(138,412)	(107,812)	352%	▼
Less: Gain on Finance Sublease Lease		-	-	-	(953,060)	(953,060)	100%	▼
Movement in Value of Investments		-	-	-	(9,245)	(9,245)	-	
		18,263,635	18,452,185	18,452,185	16,836,786			
Amount attributable to operating activities		6,403,675	8,703,268	8,703,268	17,254,147			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		25,041,147	25,940,502	25,940,502	14,539,202	(11,401,300)	(44%)	▼
Proceeds from disposal of assets		806,551	806,551	806,551	697,915	(108,636)	(13%)	▼
Purchase of property, plant and equipment	5	(11,280,005)	(12,756,214)	(12,756,214)	(6,333,528)	6,422,686	(50%)	▲
Purchase and construction of infrastructure	5	(36,167,718)	(33,418,790)	(33,418,790)	(17,965,788)	15,453,002	(46%)	▲
Non-current to current movement		-	-	-	(262,871)	(262,871)	100%	▼
Amount attributable to investing activities		(21,600,025)	(19,427,951)	(19,427,951)	(9,325,070)			
FINANCING ACTIVITIES								
Repayment of borrowings		(2,401,452)	(2,401,452)	(2,401,452)	(2,413,321)	(11,869)	(0%)	
Proceeds from borrowings		3,875,000	2,000,000	2,000,000	-	(2,000,000)	100%	▲
Proceeds from self-supporting loans		13,729	13,729	13,729	13,729	-	-	
Payments for principal portion of lease liabilities		(164,702)	(164,702)	(164,702)	(183,570)	(18,868)	(11%)	
Restricted Cash Utilised		-	-	-	-	-	-	
Transfers to reserves (restricted assets)		(15,842,740)	(16,414,527)	(16,414,527)	(21,660,004)	(5,245,477)	(32%)	▼
Transfers from reserves (restricted assets)		25,756,871	24,371,848	24,371,848	17,316,939	(7,054,909)	29%	▼
Amount attributable to financing activities		11,236,706	7,404,896	7,404,896	(6,926,227)			
Surplus/(Deficit) for current financial year		(3,959,644)	(3,319,787)	(3,319,787)	1,002,850			
Surplus/(Deficit) at start of financial year		3,959,644	3,319,787	3,319,787	3,319,789	2	0%	
Surplus/(Deficit): closing funding position		-	-	-	4,322,639			

CITY OF ALBANY

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2022

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*. 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 2022

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 STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

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	33,833	0%			No material variance.
Operating grants, subsidies and contributions	3,470,006	52% ▲		Permanent	Variance is in favour of the City and resultant from the receipt of unbudgeted operational grants & contributions principally comprised of: Financials Assistance Grants FY22/23 (prepaid); General (\$2.36m) & Roads (\$1.86m), Waste Initiatives (\$107k), Workers Compensation Reimbursements (\$79k) & Motorsports Planning Income (\$70k). Partially offset by Artificial Fishing Reef Grant (-\$950K) which was budgeted & not received due to expenditure requirements reported under Materials & Contracts.
Fees and charges	1,713,132	9% ▲		Permanent	Strong YTD performance relative to budget observed in Refuse/Waste fees (\$407k), Airport Landing Fees (\$391k), Scrap Metal Sales (\$142k) & ALAC (\$293k) - predominantly Swim School (\$199k). Gross year-to-date performance for Fees & Charges relative to FY20/21 is up 4.21% (\$839k), with year-to-date performance relative to FY19/20 up 15.52% (\$3.09m), noting that the financial impact of COVID closures commenced in Mar-20, thereby reducing comparability.
Profit on Asset disposal	107,812	352% ▲		Permanent	Variance is primarily attributable to the profit generated from the unbudgeted disposal of City land to an adjoining owner.
Service Charges	-				No material variance.
Interest earnings	48,749	10%			No material variance.
Other revenue	7,124	4%			No material variance.
Gain on Finance Sublease	953,060	100% ▲		Permanent	Item represents the unbudgeted, non-cash accounting entry required to recognise the net gain on a lease arrangement entered into by the City, Harvest Road & the Department of Lands, Planning & Heritage. Corresponding adjustments have been recognised to the City's balance sheet for the receivable and payable components of the lease arrangement.
Expenditure from operating activities					
Employee costs	(11,082)	0%			No material variance. Noting: Month-on-month movement in reportable variance (-\$497k) is predominantly attributable to EOFY adjustments recorded against employee provisions & additional workers compensation costs recognised during the month.

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Materials and contracts	2,234,295	10%	▼	Permanent	Final variance is largely attributable to the Albany Artificial Fishing Reef (-\$950k), Coastal Monitoring Programs (-\$265k), Software Licences (-\$240k), Kerbside Organics Collection (-\$179k), Recreation Strategic Planning (-\$174k) & Fire Access Tracks Maintenance (-\$169k). Noting that minor variations to budget are observed in over 200 line items with the average deviation being (-\$4.94k). Gross year-on-year expenditure across Materials & Contracts relative to FY20/21 is up 22.14% (\$4.73m) noting that the total Materials & Contracts budget for FY21/22 is \$2.02m higher relative to FY20/21. Year-on-year Materials & Contracts expenditure relative to FY19/20 is up 18.65% (\$3.99m) noting that the gross Materials & Contracts budget for FY21/22 is \$2.37m higher relative to FY19/20. The year-on-year increase in materials/contracts spend is largely attributable to Road Maintenance (\$1.01m), Kerbside Organics Collection/Processing (\$1.02m, partially offset by -\$440k reduction in Kerbside General Waste Collection/Processing) & Trades Rectification Maintenance (\$417k).
Utility charges	19,344	1%			No material variance.
Depreciation on non-current assets	59,150	0%			No material variance.
Finance costs	(156,124)	-31%	▲	Permanent	The deviation from budget is resultant from the un-budgeted allocation of implicit (non-cash) interest associated with the City's remediation provision. Implicit interest has been allowed for in the FY22/23 budget.
Insurance expenses	(56,043)	-8%			No material variance.
Loss on asset disposal	486,132	76%	▼	Permanent	This favourable variance is due to a buoyant second-hand market for disposed of plant assets.
Other expenditure	1,256,890	35%	▼	Permanent	Variance is observed over numerous budget items, however can be largely attributed to: Contribution to the Railways Football Club Building Upgrade (-\$315k), Seed Funding for Sporting Clubs (-\$149k), Members of Council Operating Costs (-\$118k, predominantly training) & Support for Local Tourism Organisations (-\$59k).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	(59,150)	0%			No material variance.
Add: Loss on disposal of assets	(486,132)	-76%	▼	Permanent	This favourable variance is due to a buoyant second-hand market for disposed of plant assets.
Less: Profit of disposal of assets	(107,812)	352%	▼	Permanent	Variance is primarily attributable to the profit generated from the unbudgeted disposal of City land to an adjoining owner.
Movement in Value of Investments	(9,245)	100%			No material variance.

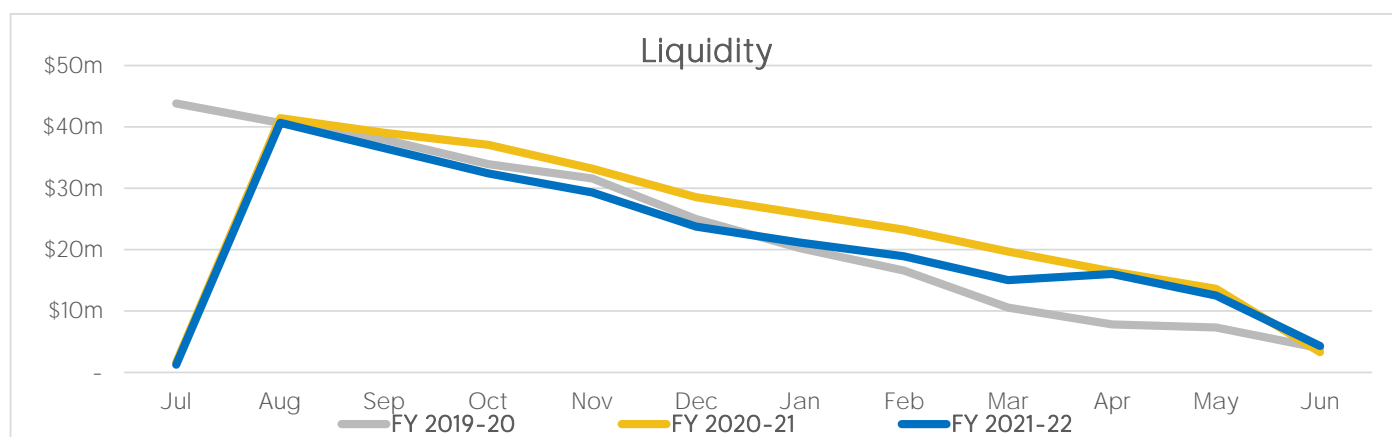
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	(11,401,300)	-44%	▼	Permanent	Income recognition for non-operating 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 throughout the budget cycle. Gross year-on-year non-operating grants recognised as income relative to FY20/21 is up 40.70% (\$5.92m). This movement is attributable to the increased year-on-year capital expenditure disclosed in Note 5.
Proceeds from disposal of assets	(108,636)	-13%	▼	Permanent	Delays in the delivery of the City's plant replacement program reported under Note 5, have corresponded to delays in the disposal of assets. Consequently, lower proceeds have been recognised.
Purchase of property, plant and equipment	6,422,686	-50%	▲	Permanent	Variance is attributable to the timing of completion & invoicing for numerous PPE projects. Observable variances exist across 78 projects, with key variances noted in: Heavy Plant Replacement Program (-\$1.31m), SES Facility (-\$833k), Solar Panel Installations (-\$681k), DFES Contributed Fire Appliances (-\$678k) & NAC Capital Refresh (-\$374k).
Purchase and construction of infrastructure	15,453,002	-46%	▲	Permanent	Variances observed across numerous projects in all classes of Infrastructure. Notable deviations include: Motorplex (-\$3.50m), Hanrahan Landfill Gas Extraction System (-\$1.31m), Albany Hwy Asphalt Overlay (-\$791k), South Stirling Road Reconstruction & Reseal (-\$788k), Ellen Cove Connection (-\$606k), Barnesby Drive/North Road Connection (-\$573k), Albany Tennis Centre (-\$542k), Artificial Surf Reef (-\$500k) & South Stirling Road Reconstruction (-\$424k).
Non-current to current movement	(262,871)	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.
FINANCING ACTIVITIES					
Repayment of borrowings	(11,869)	0%			No material variance.
Proceeds from borrowings	(2,000,000)	100%	▲	Permanent	Budgeted loan undrawn as at balance date.
Proceeds from self-supporting loans	-	0%			No material variance.
Payments for principal portion of lease liabilities	(18,868)	-11%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	(5,245,477)	-32%	▼	Permanent	Preliminary estimate of EOFY reserve transfer - final amounts subject to change.
Transfers from reserves (restricted assets)	(7,054,909)	29%	▼	Permanent	Preliminary estimate of EOFY reserve transfer - final amounts subject to change.
Surplus/(Deficit) at start of financial year	2	0%			No material variance.

REPORT ITEM CCS459 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 JUNE 2022	FOR THE PERIOD ENDED 31 MAY 2022	FOR THE PERIOD ENDED 30 JUNE 2021
		\$	\$	\$
Current Assets				
Cash - Unrestricted		21,756,502	24,446,415	16,564,044
Cash - Restricted		37,322,518	37,305,303	37,232,508
Trade Receivables - Rates and Rubbish	4	1,361,272	1,798,145	1,693,991
Trade Receivables - Other		1,516,065	1,943,439	1,061,997
Inventories		662,784	835,853	1,048,767
Grants Receivable		2,395,380	-	1,219,000
Other Current Assets		1,067,341	684,313	788,808
Other Financial Assets - Self Supporting Loan		14,163	-	13,729
		66,096,026	67,013,468	59,622,843
Less: Current Liabilities				
Trade & Other Payables		(7,437,585)	(6,650,650)	(7,248,788)
Contract Liabilities		(5,952,898)	(4,557,187)	(5,812,866)
Lease Liabilities		(189,578)	(15,049)	(183,570)
Borrowings		(2,020,084)	(1,015,725)	(2,413,321)
Provisions		(6,800,923)	(6,059,334)	(6,002,919)
		(22,401,068)	(18,297,946)	(21,661,463)
Adjustments				
Add Back: Borrowings		2,020,084	1,015,725	2,413,321
Add Back: Lease liability payments		189,578	15,049	183,570
(Less): Cash Backed Reserves		(41,567,817)	(37,224,752)	(37,224,752)
(Less): Other Financial Assets - Self Supporting Loan		(14,163)	-	(13,729)
		(39,372,318)	(36,193,978)	(34,641,590)
Net Current Funding Position		4,322,639	12,521,544	3,319,789



COMMENTS:

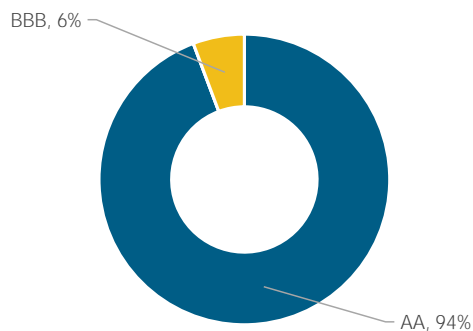
The estimated closing net current funding position (NCFP) of \$4.32m is subject to EOFY accounting & audit adjustments. Current forecast NCFP is 23.20% (\$1.0m) higher relative to 30 June 2021 and 8.82% (\$381k) relative to 30 June 2020.

**REPORT ITEM CCS459 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

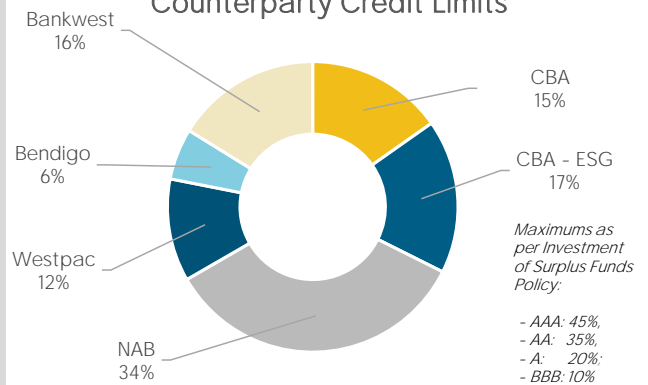
**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	CBA	AA	0.54%	04-Apr-22	03-Jul-22	0 to 3 months	2,000,000	2,663
General Municipal	CBA	AA	0.63%	13-Apr-22	12-Jul-22	0 to 3 months	4,000,000	6,214
General Municipal	Bankwest	AA	0.35%	19-Apr-22	19-Jul-22	0 to 3 months	3,000,000	2,618
General Municipal	Bankwest	AA	0.80%	09-May-22	09-Aug-22	0 to 3 months	2,000,000	4,033
General Municipal	NAB	AA	1.55%	27-May-22	25-Aug-22	0 to 3 months	2,500,000	9,555
General Municipal	CBA - ESG	AA	2.40%	23-Jun-22	21-Oct-22	3 to 6 months	2,000,000	15,781
							15,500,000	40,863
Restricted	CBA - ESG	AA	0.35%	06-Jan-22	06-Jul-22	3 to 6 months	7,000,000	12,149
Restricted	NAB	AA	0.61%	15-Mar-22	12-Aug-22	3 to 6 months	3,000,000	7,521
Restricted	NAB	AA	1.45%	24-May-22	22-Aug-22	0 to 3 months	1,500,000	5,363
Restricted	Bendigo	BBB	1.00%	28-Mar-22	28-Sep-22	6 to 12 months	1,000,000	5,041
Restricted	Westpac	AA	0.42%	30-Nov-21	30-Sep-22	6 to 12 months	4,000,000	13,992
Restricted	Westpac	AA	0.82%	16-May-22	16-Oct-22	3 to 6 months	2,000,000	6,875
Restricted	Bankwest	AA	0.70%	26-Apr-22	26-Oct-22	6 to 12 months	3,500,000	12,284
Restricted	CBA	AA	2.14%	23-May-22	21-Nov-22	3 to 6 months	2,000,000	21,341
Restricted	NAB	AA	2.55%	08-Jun-22	05-Dec-22	3 to 6 months	4,000,000	50,301
Restricted	NAB	AA	2.95%	27-Jun-22	28-Dec-22	6 to 12 months	4,000,000	59,485
Restricted	Bendigo	BBB	2.45%	09-May-22	03-Feb-23	6 to 12 months	2,000,000	36,247
Restricted	NAB	AA	0.60%	14-Sep-21	14-Sep-23	12 to 24 months	3,000,000	36,000
							37,000,000	266,599
Weighted Average Interest Rate:							1.16%	
Total:							52,500,000	307,462

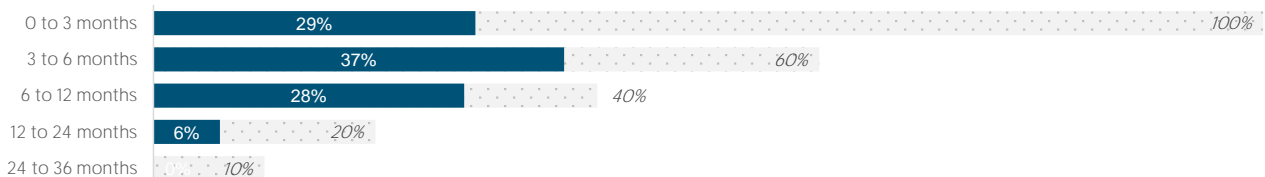
Portfolio Credit Framework



Counterparty Credit Limits



Term to Maturity Framework



COMMENTS:

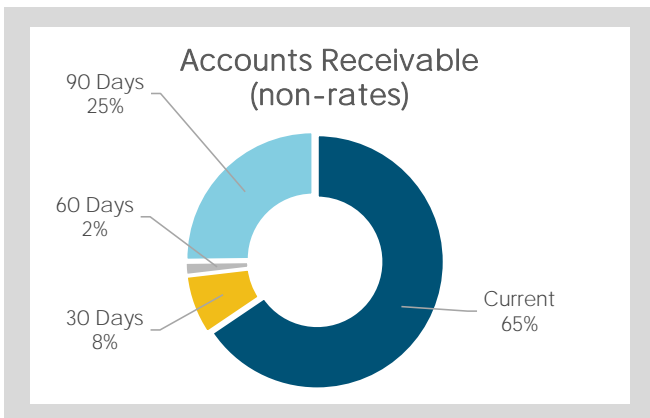
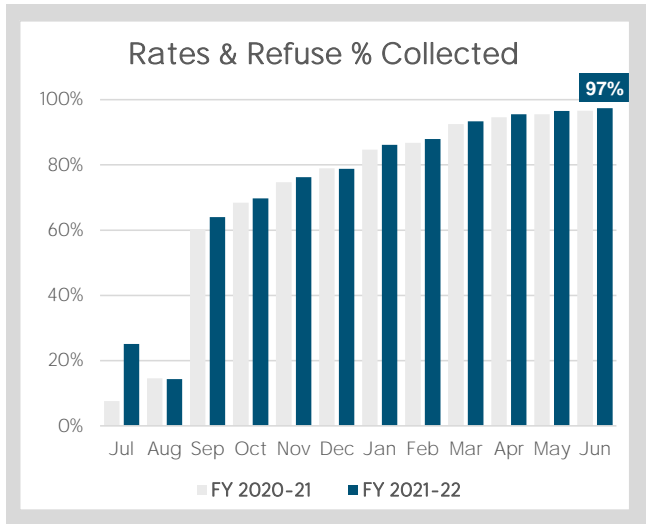
Year-on-year movement in cash investment portfolio:

	2022	2021	\$ MVT	% MVT
Municipal	\$15.5m	\$16.5m	-\$1.0m	-6%
Reserve	\$37m	\$26m	\$11m	42%
Total	\$52.5m	\$42.5m	\$10.0m	24%
Average Return	1.16%	0.26%		0.91%

REPORT ITEM CCS459 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

NOTE 4
RECEIVABLES

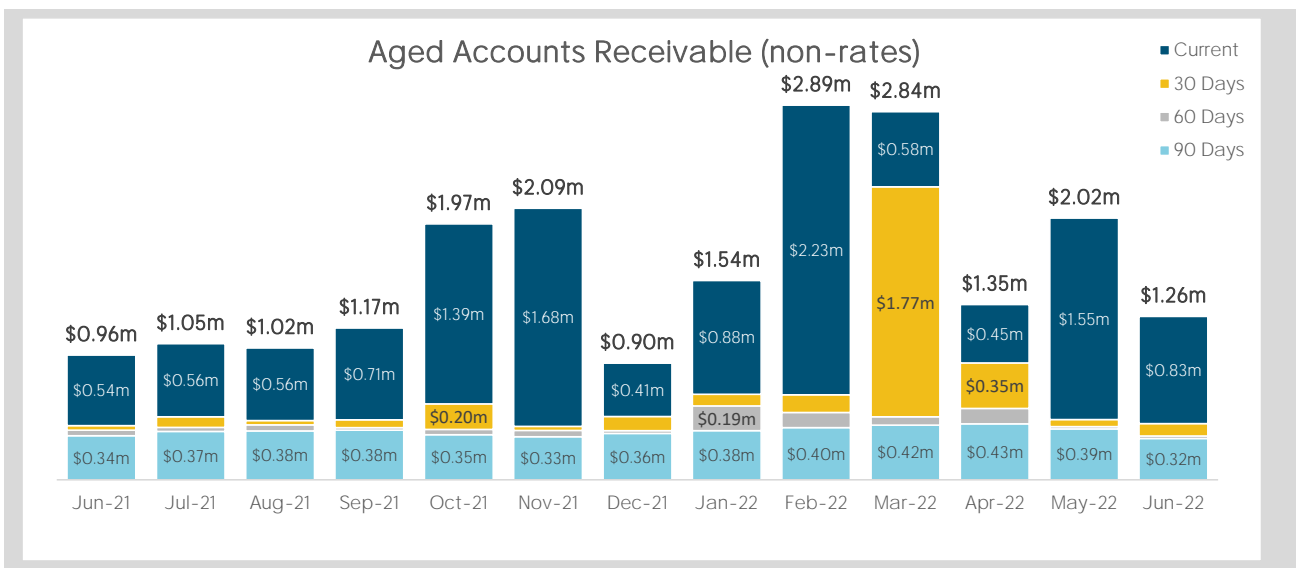
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,594,665
Rates Levied	39,894,488
Refuse Levied	6,690,317
ESL Levied	3,705,427
Other Charges Levied	418,291
Amount Levied	52,303,188
(Less): Collections (Prior Years)	(1,398,839)
(Less): Collections (Current Year)	(49,543,077)
Amount Collected	(50,941,916)
Total Rates & Charges Collectable	1,361,272
<i>% Collected</i>	<i>97.4%</i>



Accounts Receivable (non-rates)

	\$	%
Current	826,711	66%
30 Days	95,971	8%
60 Days	20,989	2%
90 Days	317,698	25%
Total	1,261,369	100%

Amounts shown above include GST (where applicable)



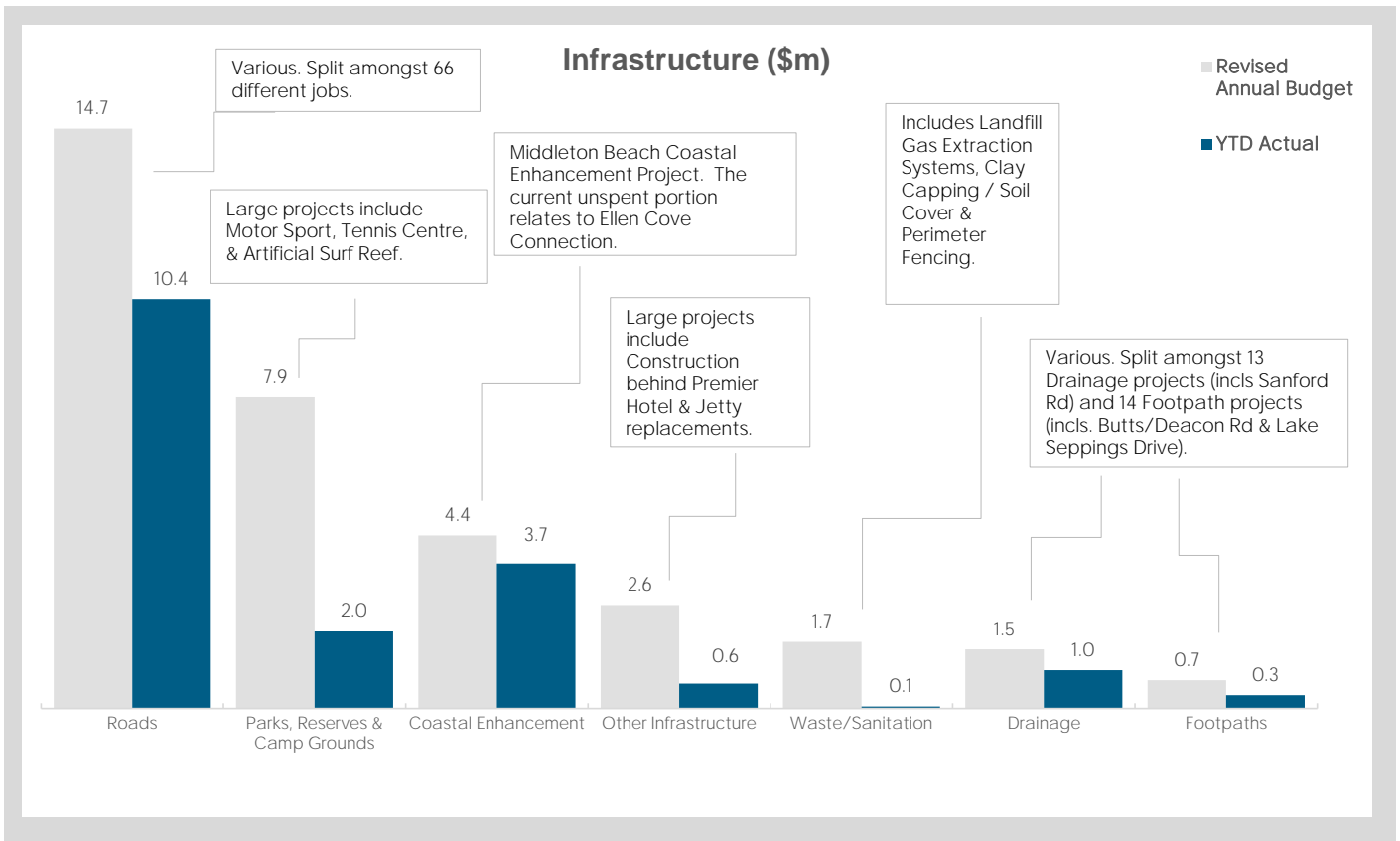
COMMENTS:

Month-on-month movement in 90+ Days Aged Receivables is attributable to collections from Debtors for amounts owed & the write-off of uncollectable aged debts (CCS451).

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

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.
	\$	\$	\$	\$	\$	%	
Property, Plant & Equipment Infrastructure*	11,280,005	12,756,214	12,756,214	6,333,528	(6,422,686)	(50%)	▼
	36,167,718	33,418,790	33,418,790	17,965,788	(15,453,003)	(46%)	▼
Total Capital Acquisitions	47,447,723	46,175,004	46,175,004	24,299,316	(21,875,689)	(47%)	▼
Breakdown of Infrastructure							
Roads	14,895,886	14,663,235	14,663,235	10,353,359	(4,309,876)	(29%)	▼
Parks, Reserves & Camp Grounds	4,859,861	7,876,032	7,876,032	1,961,511	(5,914,521)	(75%)	▼
Coastal Enhancement	4,717,628	4,369,414	4,369,414	3,663,794	(705,620)	(16%)	▼
Other Infrastructure	8,218,035	2,613,851	2,613,852	631,753	(1,982,099)	(76%)	▼
Waste/Sanitation	1,683,048	1,683,048	1,683,048	53,193	(1,629,855)	(97%)	▼
Drainage	1,155,670	1,498,213	1,498,213	967,717	(530,496)	(35%)	▼
Footpaths	637,590	714,997	714,996	334,460	(380,536)	(53%)	▼
Subtotal: Infrastructure	36,167,718	33,418,790	33,418,790	17,965,788	(15,453,003)	(46%)	▼



COMMENTS:

FY21/22 Capital Expenditure has increased \$5.07m (21%) year-on-year, with total Capital Expenditure being \$24.30m relative to FY20/21 total Capital Expenditure of \$19.23m. Total Capital Expenditure relative to FY19/20 has increased \$4.01m (17%) with total FY19/20 Capital Expenditure reported as \$20.29m.

Noted year-on-year movement in capital spend is largely attributable to expenditure on roads with an increase of \$5.49m (53%) year-on-year, with total FY21/22 Roads Expenditure recorded as \$10.35m relative to total FY20/21 Roads Expenditure being \$4.86m.

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 30 JUNE 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
27/05/2022	MAIN ROADS WA HEAVY VEHICLE	Special Purpose Vehicle Permit	\$ 25.00
27/05/2022	MAIN ROADS WA HEAVY VEHICLE	Special Purpose Vehicle Permit	\$ 25.00
27/05/2022	YOURMEMBER-CAREERS	Advertising - Technical Officer	\$ 242.00
27/05/2022	SAI GLOBAL	Australian Standards	\$ 1,068.19
27/05/2022	DEPT OF RACING GAMING	Occasional Liquor Licence - Thornbird Event - Albany Town Hall	\$ 54.50
27/05/2022	SHOIFY	Online Postal Shipping Rates - Forts Store	\$ 14.18
27/05/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.35
28/05/2022	WIX.Com	Membership Subscription - Great Southern Creative Exchange Website	\$ 31.09
28/05/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.78
31/05/2022	THE INSTITUTION OF ENGINEERS	Engineers Australia - Membership Renewal 2022 - D Elliot	\$ 290.00
31/05/2022	THE INSTITUTION OF ENGINEERS	Engineers Australia - Membership Renewal 2022 - A Millar	\$ 684.00
31/05/2022	DMIRS EAST PERTH	Dangerous Goods Licence Renewal - Albany Liesure and Aquatic Centre	\$ 234.00
1/06/2022	MAIN ROADS WA HEAVY VEHICLE	Special Purpose Vehicle Permit	\$ 50.00
1/06/2022	SP YARNMARKETPLACE	Staff Uniforms - NAIDOC Week	\$ 126.80
3/06/2022	DEPT OF RACING GAMING	Licences - All at Sea Event	\$ 114.50
3/06/2022	HOT BUTTON INDUST	Tickets - People and Culture Team - Kott Gunning Presentation	\$ 55.00
4/06/2022	REZDY	Monthly Subscription - Rezdy - National Anzac Centre	\$ 285.45
4/06/2022	GOOGLE	Google Advertising - National Anzac Centre	\$ 0.56
5/06/2022	MAILCHIMP	Monthly Marketing Plan - Communications	\$ 615.73
6/06/2022	DROPBOX	Monthly Subscription - Incident Management Team	\$ 254.10
7/06/2022	FACEBOOK	Facebook and Instagram Advertising	\$ 15.53
8/06/2022	SOUNDTRACK YOUR BRAND	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 34.92
8/06/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.87
8/06/2022	WIX.Com	Premium Events Calendar Subscription - National Anzac Centre Website	\$ 7.30
8/06/2022	MARC ARMITAGE	Professional Development - Marc Armitage War and Weapon Play - Daycare	\$ 255.00
9/06/2022	DEPT OF RACING GAMING	Occasional Liquor Licence - Joel Jackson Event - Albany Town Hall	\$ 54.50
9/06/2022	DEPT OF RACING GAMING	Occasional Liquor Licence - Lisa Blair Event - Albany Town Hall	\$ 54.50
10/06/2022	REGIONAL EXPRESS	Flights - Workers Compensation	\$ 490.14
10/06/2022	SUBWAY ALBANY	Catering - Menang Noongar Community - Albany Bicentenary	\$ 170.00
10/06/2022	RADICAL FITNESS	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 19.95
13/06/2022	SKYMESH PTY LTD	Internet Provider - Monthly - Cape Riche	\$ 54.95
13/06/2022	RADIOLOGICAL COUNCIL	Registration - Airport Equipment	\$ 440.00
14/06/2022	WOOLWORTHS	Bicentenary Consultation Morning Tea Supplies	\$ 140.60
14/06/2022	MSB REGISTRATION	UWA Registration Fee - National Mediators	\$ 150.00
16/06/2022	NORTH ROAD IGA	Lunch - Mayor and CEO	\$ 13.98
16/06/2022	NESPRESSO	Coffee Stock	\$ 237.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 30 JUNE 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
17/06/2022	CAFÉ EXPRESSO	Meeting - ED Networking - Shire of Denmark	\$ 10.00
18/06/2022	VIRGIN	Flights - Mayor - Foyer Panel Participation Brisbane	\$ 638.00
18/06/2022	VIRGIN	Surcharge - Flights - Mayor - Foyer Panel Participation Brisbane	\$ 6.00
20/06/2022	REGIONAL EXPRESS	Flights - Workers Compensation	\$ 630.66
20/06/2022	REZDY	Rezdy Booking Account - Albany Visitors Centre	\$ 20.63
22/06/2022	REGIONAL EXPRESS	Flights - Workers Compensation	\$ 33.36
22/06/2022	REGIONAL EXPRESS	Flights - ED Corporate and Commercial Services Interview	\$ 515.98
22/06/2022	DEPT OF RACING GAMING	Occasional Liquor Licence - Bob Rees Events	\$ 114.50
22/06/2022	SUBWAY ALBANY	Catering - Great Southern Volunteers Conference	\$ 280.00
23/06/2022	PARKS AND LEISURE	National Conference Attendance - J Freeman	\$ 1,430.00
23/06/2022	REWARD SUPPLY CO	Box Carrier for Fire Truck	\$ 737.51
23/06/2022	LANSWEEPER	Helpdesk and Software Auditor	\$ 7,576.67
23/06/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 189.42
23/06/2022	ALBANY ENTERTAINMENT	Farewell Lunch - Mayor, CEO, D Olde, P Camins and N Watson	\$ 137.90
23/06/2022	YOUR HEART & MY	Indigenous Children - Table Cloths - Daycare Resources	\$ 315.00
24/06/2022	ZOOM.US	Monthly Charge - Zoom Conferencing and Webinar	\$ 181.94
24/06/2022	WIX.Com	Monthly Subscription - City of Albany Events App Charge	\$ 7.41
26/06/2022	MAIN ROADS WA HEAVY VEHICLE	Special Purpose Vehicle Permit	\$ 25.00
26/06/2022	MAIN ROADS WA HEAVY VEHICLE	Special Purpose Vehicle Permit	\$ 25.00
27/06/2022	THE CHILDRENS BOOK	BookWeek Merchandise - Albany Public Library	\$ 213.00
			\$ 19,398.45

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
14/07/2022	Salaries	\$ 731,366.57
01/07/2022	Superannuation	\$ 124,446.25
30/06/2022	Salaries	\$ 692,505.54
23/06/2022	Superannuation	\$ 1,043.31
17/06/2022	Salaries	\$ 605.88
17/06/2022	Superannuation	\$ 128,755.45
16/06/2022	Salaries	\$ 721,297.42
		\$ 2,400,020.42

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32749	16/06/2022	DEPARTMENT OF TRANSPORT	Jetty Renewal Fee - Albany Peace Park	\$ 43.70
32750	16/06/2022	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32751	23/06/2022	DEPARTMENT OF TRANSPORT	Plate Purchase - Amazing South Coast	\$ 200.00
32752	23/06/2022	DEPARTMENT OF TRANSPORT	Vehicle Registration Renewals 2022/2023	\$ 54,640.55
32753	23/06/2022	TELSTRA	Telephone Charges	\$ 24,486.04
32754	30/06/2022	LN & JP BLACK	Land Taking for Road Widening	\$ 75,900.00
32755	30/06/2022	CITY OF ARMADALE	Long Service Leave Portability	\$ 11,250.00
32757	07/07/2022	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 779.74
				\$ 167,548.03

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159945	07/07/2022	35 DEGREES SOUTH	Surveying Services Q22010(A)	\$ 5,720.00
EFT159387	16/06/2022	56 SOUTH PTY LTD	Road Maintenance Services	\$ 3,245.00
EFT159710	30/06/2022	56 SOUTH PTY LTD	Road Maintenance Services	\$ 1,650.00
EFT160100	14/07/2022	56 SOUTH PTY LTD	Road Maintenance Services	\$ 660.00
EFT159541	23/06/2022	A BENTLEY	Rates Refund	\$ 300.00
EFT159739	30/06/2022	A CARTWRIGHT	Reusable Nappy Incentive	\$ 49.82
EFT160125	14/07/2022	A CHESTER	Staff Reimbursement	\$ 70.00
EFT159965	07/07/2022	A GOODALL	Staff Reimbursement	\$ 106.75
EFT159713	30/06/2022	A IRLAM AND B JENNINGS	Crossover Subsidy Payment	\$ 227.55
EFT159796	30/06/2022	A JAMES	Reusable Nappy Incentive	\$ 100.00
EFT159822	30/06/2022	A MCEWAN	Staff Reimbursement	\$ 137.57
EFT159510	23/06/2022	A1 SANDBLASTING	Sandblasting Services	\$ 2,359.50
EFT159370	16/06/2022	ABA SECURITY AND ELECTRICAL	Security Maintenance Services	\$ 758.43
EFT160085	14/07/2022	ABBAY'S EARTHMOVING SERVICES	Landscaping Site Works	\$ 7,503.65
EFT159894	07/07/2022	ABOUT FACE YOUTH CHOIR	Performance Fee	\$ 300.00
EFT160086	14/07/2022	ACCESS ICON PTY LTD	Industrial Supplies	\$ 4,456.10
EFT159511	23/06/2022	ACORN TREES AND STUMPS	Vegetation Maintenance Services C21005	\$ 2,200.00
EFT159891	07/07/2022	ACORN TREES AND STUMPS	Vegetation Maintenance Services C21005	\$ 5,611.10
EFT160087	14/07/2022	ACORN TREES AND STUMPS	Vegetation Maintenance Services C21005	\$ 3,850.00
EFT159372	16/06/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire/Maintenance Materials C22008, C20003, C20016	\$ 39,895.95
EFT159513	23/06/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire/Maintenance Materials C22008, C20003, C20017	\$ 86,526.14
EFT159696	30/06/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire/Maintenance Materials C22008, C20003, C20018	\$ 44,687.75
EFT159892	07/07/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire/Maintenance Materials C22008, C20003, C20019	\$ 57,033.13
EFT160088	14/07/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire/Maintenance Materials C22008, C20003, C20020	\$ 26,108.95
EFT159514	23/06/2022	ADVERTISER PRINT	Printing Services	\$ 1,658.00
EFT159697	30/06/2022	ADVERTISER PRINT	Printing Services	\$ 75.00
EFT160089	14/07/2022	ADVERTISER PRINT	Printing Services	\$ 78.00
EFT159600	23/06/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$ 1,936.53
EFT159789	30/06/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$ 636.95
EFT159979	07/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$ 657.42
EFT160168	14/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$ 1,653.12
EFT159545	23/06/2022	AIR BP	Aviation Fuel	\$ 1,127.13
EFT159728	30/06/2022	AIR BP	Aviation Fuel	\$ 144.38
EFT159515	23/06/2022	AIRPORT LIGHTING SPECIALISTS PTY LTD	Lighting Supply	\$ 1,430.00
EFT159566	23/06/2022	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$ 89.72
EFT159758	30/06/2022	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$ 475.45
EFT159378	16/06/2022	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Toilet Hire / Cleaning Services May 2022	\$ 660.00
EFT159901	07/07/2022	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Toilet Hire / Cleaning Services May 2022	\$ 660.00
EFT159699	30/06/2022	ALBANY AIR	Air Con Supply And Install	\$ 1,675.00
EFT159529	23/06/2022	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Maintenance Materials	\$ 168.00
EFT159711	30/06/2022	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Maintenance Materials	\$ 150.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159905	07/07/2022	ALBANY AND REGIONAL VOLUNTEER SERVICE	Conference Contribution	\$ 6,003.80
EFT159712	30/06/2022	ALBANY ART CAFE & WORKSHOPS	Catering - Vancouver Ward Meet and Greet	\$ 500.00
EFT160101	14/07/2022	ALBANY ART CAFE & WORKSHOPS	Art Workshop - Maritime Festival	\$ 1,315.00
EFT159590	23/06/2022	ALBANY ASPHALT SERVICES	Asphalt Works C18010(A)	\$ 59,675.00
EFT159777	30/06/2022	ALBANY ASPHALT SERVICES	Asphalt Works C18010(A)	\$ 44,243.50
EFT159966	07/07/2022	ALBANY ASPHALT SERVICES	Asphalt Works C18010(A)	\$ 10,003.24
EFT159725	30/06/2022	ALBANY BITUMEN SPRAYING	Asphalting Works	\$ 16,494.50
EFT159524	23/06/2022	ALBANY CAR STEREO	Antenna Installation	\$ 165.00
EFT159371	16/06/2022	ALBANY CHILDREN'S THEATRE	Community Event Grant	\$ 1,750.00
EFT159512	23/06/2022	ALBANY CHILDREN'S THEATRE	Community Event Grant	\$ 5,000.00
EFT159815	30/06/2022	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$ 2,114.37
EFT159528	23/06/2022	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT159909	07/07/2022	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT159374	16/06/2022	ALBANY COMMUNITY HOSPICE	Pageant Prize	\$ 100.00
EFT159520	23/06/2022	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 15.00
EFT159898	07/07/2022	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 15.00
EFT159379	16/06/2022	ALBANY COMMUNITY RADIO	Radio Advertising	\$ 515.00
EFT160094	14/07/2022	ALBANY COMMUNITY RADIO	Radio Advertising	\$ 403.20
EFT159458	16/06/2022	ALBANY CONTEMPORARY DANCE	Professional Services	\$ 2,000.00
EFT160147	14/07/2022	ALBANY ELITE EARTHMOVING AND DRAINAGE	Plant And Equipment Hire	\$ 2,310.00
EFT159579	23/06/2022	ALBANY ENGINEERING COMPANY	Manufacturing Services	\$ 200.00
EFT159618	23/06/2022	ALBANY EVENT HIRE	Equipment Hire	\$ 578.60
EFT159814	30/06/2022	ALBANY EVENT HIRE	Equipment Hire	\$ 659.00
EFT159698	30/06/2022	ALBANY FENCING CONTRACTORS	Fencing Maintenance / Installation	\$ 2,640.00
EFT159893	07/07/2022	ALBANY FENCING CONTRACTORS	Fencing Maintenance / Installation	\$ 3,190.00
EFT159517	23/06/2022	ALBANY HYDRAULICS	Vehicle Parts / Maintenance	\$ 298.19
EFT159375	16/06/2022	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire, Purchase, And Maintenance	\$ 262.21
EFT159521	23/06/2022	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire, Purchase, And Maintenance	\$ 424.60
EFT159703	30/06/2022	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire, Purchase, And Maintenance	\$ 643.50
EFT159899	07/07/2022	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire, Purchase, And Maintenance	\$ 262.21
EFT159518	23/06/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C20003(B)	\$ 385.00
EFT159701	30/06/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C22008(B)	\$ 2,645.99
EFT159895	07/07/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C22008(B)	\$ 10,338.88
EFT159908	07/07/2022	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 207.57
EFT159706	30/06/2022	ALBANY LANDSCAPE SUPPLIES	Landscape Maintenance Supplies	\$ 795.59
EFT159902	07/07/2022	ALBANY LANDSCAPE SUPPLIES	Landscape Maintenance Supplies	\$ 538.20
EFT159488	16/06/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$ 881.53
EFT159664	23/06/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$ 4,483.91
EFT159861	30/06/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$ 1,592.27
EFT160057	07/07/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$ 1,202.90
EFT160229	14/07/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$ 915.54

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT160097	14/07/2022	ALBANY MARITIME FOUNDATION	Boatshed Hire	\$ 500.00
EFT159385	16/06/2022	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 151.36
EFT159907	07/07/2022	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 363.12
EFT160099	14/07/2022	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 239.36
EFT160092	14/07/2022	ALBANY MONUMENTAL MASONS	Granite Supply - Botanical Gardens	\$ 12,463.00
EFT159709	30/06/2022	ALBANY MOUNTAIN BIKE CLUB INC	Regional Events Sponsorship	\$ 5,000.00
EFT159454	16/06/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 143.02
EFT159629	23/06/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 102.39
EFT159829	30/06/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 84.83
EFT160013	07/07/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 78.34
EFT160190	14/07/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 102.93
EFT159382	16/06/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 321.15
EFT159527	23/06/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 2,007.36
EFT159708	30/06/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 1,638.51
EFT159904	07/07/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 4,994.51
EFT160098	14/07/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 998.30
EFT159376	16/06/2022	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Parts / Maintenance	\$ 300.00
EFT159523	23/06/2022	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Parts / Maintenance	\$ 3,864.51
EFT159704	30/06/2022	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Parts / Maintenance	\$ 253.00
EFT159995	07/07/2022	ALBANY PLASTERING AND RENDERING	Plastering Materials	\$ 968.00
EFT159465	16/06/2022	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$ 8,640.83
EFT159640	23/06/2022	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$ 26,982.70
EFT159838	30/06/2022	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$ 8,461.45
EFT160026	07/07/2022	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$ 6,873.60
EFT160204	14/07/2022	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$ 9,672.60
EFT159384	16/06/2022	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 1,430.00
EFT159906	07/07/2022	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 858.00
EFT159910	07/07/2022	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 1,351.00
EFT159522	23/06/2022	ALBANY RETRAVISION	Appliances / Gift Voucher	\$ 292.00
EFT159900	07/07/2022	ALBANY RETRAVISION	Appliance - Town Hall	\$ 2,294.60
EFT160091	14/07/2022	ALBANY RETRAVISION	Appliances - ALAC Gym	\$ 500.00
EFT160041	07/07/2022	ALBANY SCAFFOLD HIRE	Hire of Scaffold	\$ 3,401.63
EFT159381	16/06/2022	ALBANY SCREENPRINTERS	Printing Services	\$ 232.00
EFT159526	23/06/2022	ALBANY SCREENPRINTERS	Stock Items - Forts Store	\$ 1,175.00
EFT159383	16/06/2022	ALBANY SHOE REPAIRS	Repair Services	\$ 10.00
EFT159559	23/06/2022	ALBANY SIGNS	Signage	\$ 264.00
EFT159754	30/06/2022	ALBANY SIGNS	Signage	\$ 357.50
EFT159942	07/07/2022	ALBANY SIGNS	Signage	\$ 1,710.50
EFT160132	14/07/2022	ALBANY SIGNS	Signage	\$ 55.00
EFT159903	07/07/2022	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Waste Disposal Services	\$ 280.00
EFT160095	14/07/2022	ALBANY SPEEDWAY CLUB INC	Funding Assistance	\$ 77,000.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159386	16/06/2022	ALBANY STAINLESS STEEL	Hardware Supplies	\$ 93.50
EFT159702	30/06/2022	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 7,018.00
EFT159897	07/07/2022	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 1,980.00
EFT159516	23/06/2022	ALBANY TOYOTA	Passenger Vehicle Replacement	\$ 60,962.55
EFT159700	30/06/2022	ALBANY TOYOTA	Vehicle Parts / Maintenance Q20003	\$ 525.00
EFT160090	14/07/2022	ALBANY TOYOTA	Vehicle Parts / Maintenance Q20003	\$ 402.56
EFT159519	23/06/2022	ALBANY TRUCK AND CAR HIRE	Plant And Equipment Hire	\$ 150.00
EFT159497	16/06/2022	ALBANY TYREPOWER	Vehicle Parts / Maintenance	\$ 722.20
EFT159373	16/06/2022	ALBANY V-BELT AND RUBBER	Vehicle / Plant Parts	\$ 1,493.40
EFT159896	07/07/2022	ALBANY V-BELT AND RUBBER	Vehicle / Plant Parts	\$ 1,972.39
EFT159536	23/06/2022	ALBANY VEGETABLES EXPORT GROWERS	Catering	\$ 80.00
EFT159499	16/06/2022	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT159875	30/06/2022	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT159719	30/06/2022	ALBANY WHALE TOURS	Whale Watching Tour - Competition Prize	\$ 300.00
EFT159707	30/06/2022	ALBANY WINDOWS	Window Supply / Install	\$ 13,903.00
EFT160096	14/07/2022	ALBANY WINDOWS	Window Supply / Install	\$ 12,471.00
EFT159442	16/06/2022	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$ 4,712.65
EFT160180	14/07/2022	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$ 450.00
EFT159530	23/06/2022	ALINTA	Gas Charges	\$ 1,086.20
EFT159714	30/06/2022	ALINTA	Gas Charges	\$ 118.25
EFT159589	23/06/2022	ALISON GOODE	Mayoral And Councillor Fee	\$ 2,935.63
EFT159388	16/06/2022	ALLAMBIE PARK CEMETERY AND CREMATORIUM	Cemetery Capital Works	\$ 62,783.10
EFT159715	30/06/2022	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 19.49
EFT160102	14/07/2022	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 17.49
EFT159562	23/06/2022	AMANDA CRUSE	Mayoral And Councillor Fee	\$ 2,935.63
EFT159817	30/06/2022	AMANDA MARKEY	Mentoring Fee	\$ 1,750.00
EFT159406	16/06/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 26,023.40
EFT159552	23/06/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 21,878.14
EFT159737	30/06/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 35,463.82
EFT159405	16/06/2022	AMPOL LIMITED	Fuel Cards	\$ 6,795.72
EFT159934	07/07/2022	AMPOL LIMITED	Fuel Cards	\$ 6,722.24
EFT160067	07/07/2022	AMY G ULLRICH	Stock Items - Visitors Centre	\$ 260.00
EFT159576	23/06/2022	ANDREW DOLPHIN	Judge Fee	\$ 200.00
EFT159957	07/07/2022	ANGELA EDWARDS	Cleaning Services June 2022	\$ 1,173.00
EFT159390	16/06/2022	ANNE GROTIAN	Artist Fee	\$ 529.09
EFT160162	14/07/2022	APPLIED INDUSTRIAL TECHNOLOGIES	Plant Maintenance Materials	\$ 193.07
EFT159547	23/06/2022	ARC INFRASTRUCTURE PTY LTD	Lease Rent Millar Road	\$ 1,210.00
EFT160103	14/07/2022	ARCHAE-AUS	Archaeological Management Plan	\$ 14,961.61
EFT160104	14/07/2022	ARDESS NURSERY	Plants / Plant Maintenance Supplies	\$ 2,193.85
EFT159890	07/07/2022	ARRB GROUP LTD	Hawkeye Annual IT Subscription	\$ 2,165.90
EFT160106	14/07/2022	ARTIFICIAL TURF DIRECT	Supply And Install Synthetic Turf	\$ 7,546.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159391	16/06/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 5,864.59
EFT159532	23/06/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 4,714.53
EFT159718	30/06/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 5,244.42
EFT159912	07/07/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 3,703.05
EFT160105	14/07/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 430.16
EFT159812	30/06/2022	AUS LOCALS PTY LTD	Stock Items - Visitors Centre	\$ 390.47
EFT159689	23/06/2022	AUSSIE BROADBAND LIMITED	Broadband	\$ 328.00
EFT159913	07/07/2022	AUSTRALIA POST	Postage	\$ 1,337.69
EFT159535	23/06/2022	AUSTRALIAN CRUISE ASSOCIATION	Membership Renewal	\$ 2,255.00
EFT159870	30/06/2022	AUSTRALIAN REGIONAL TOURISM	Membership Renewal	\$ 261.00
EFT159534	23/06/2022	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,569.80
EFT159915	07/07/2022	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,699.30
EFT159533	23/06/2022	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 212,417.00
EFT159914	07/07/2022	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 196,599.00
EFT159916	07/07/2022	AUSTRALIAN TRAVELLER MEDIA PTY LTD	Advertising	\$ 7,095.00
EFT159392	16/06/2022	AUSTRALIA'S SOUTH WEST INCORPORATED	Event Management	\$ 38,500.00
EFT159917	07/07/2022	AUSTRALIA'S SOUTH WEST INCORPORATED	Event Management	\$ 3,030.50
EFT159415	16/06/2022	AWESOME ABORIGINAL CONSULTANCY	Aboriginal Artwork	\$ 1,250.00
EFT159565	23/06/2022	AWESOME ABORIGINAL CONSULTANCY	Aboriginal Artwork	\$ 375.00
EFT159651	23/06/2022	B & J ILLUSTRATIONS	Artwork Sales	\$ 2,463.32
EFT159647	23/06/2022	B SCOTT	Staff Reimbursement	\$ 38.20
EFT159537	23/06/2022	BADGEMATE	Name Badges	\$ 40.98
EFT159720	30/06/2022	BADGEMATE	Name Badges	\$ 86.14
EFT160107	14/07/2022	BADGEMATE	Name Badges	\$ 63.36
EFT159393	16/06/2022	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Management Services C21005(B)	\$ 46,859.67
EFT159721	30/06/2022	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Management Services C21005(B)	\$ 5,566.00
EFT159918	07/07/2022	BARRICADES MEDIA PTY LTD	Advertising	\$ 998.50
EFT159847	30/06/2022	BASKETBALL RINGLEADER	Sports Equipment Modifications	\$ 1,188.00
EFT160108	14/07/2022	BATTERY WORLD	Battery / Charger Supplies	\$ 171.95
EFT159919	07/07/2022	BENARA NURSERIES	Plant Supply	\$ 960.93
EFT159722	30/06/2022	BENNETT'S BATTERIES	Vehicle Maintenance Supplies	\$ 1,161.60
EFT159394	16/06/2022	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 619.10
EFT159542	23/06/2022	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 1,135.20
EFT160109	14/07/2022	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 1,672.00
EFT160008	07/07/2022	BEST ELECTRICAL ALBANY PTY LTD	Plant Maintenance	\$ 270.00
EFT159920	07/07/2022	BEST OFFICE SYSTEMS	Printing / Office Supplies	\$ 85.00
EFT159921	07/07/2022	BEVANS PTY LTD	Ice Supplies	\$ 30.00
EFT160110	14/07/2022	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitors Centre	\$ 853.55
EFT159723	30/06/2022	BIG SKY PUBLISHING	Stock Items - Forts Store	\$ 1,242.47
EFT159428	16/06/2022	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire / Road Maintenance C22008(C) / C21017	\$ 99,400.40
EFT159586	23/06/2022	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire / Road Maintenance C22008(C)	\$ 12,424.50

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159964	07/07/2022	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire / Road Maintenance C22008(C)	\$ 39,204.00
EFT160111	14/07/2022	BIO DIVERSE SOLUTIONS	Risk Management Services	\$ 17,193.00
EFT159724	30/06/2022	BIOBAG WORLD AUSTRALIA	Waste Disposal Supplies P22012	\$ 75,546.90
EFT160112	14/07/2022	BISSELTOE PRESS	Stock Items - Visitors Centre	\$ 57.75
EFT159395	16/06/2022	BLACK AND WHITE CONCRETING	Concreting Services C20015(B)	\$ 6,808.00
EFT159543	23/06/2022	BLACK AND WHITE CONCRETING	Concreting Services C20015(B)	\$ 45,972.00
EFT159726	30/06/2022	BLACK AND WHITE CONCRETING	Concreting Services C20015(B)	\$ 4,450.00
EFT159922	07/07/2022	BLACK AND WHITE CONCRETING	Concreting Services C20015(B)	\$ 83,218.00
EFT159544	23/06/2022	BLOOMIN FLOWERS SPENCER PARK	Flower Arrangement	\$ 70.00
EFT160113	14/07/2022	BLOOMIN FLOWERS SPENCER PARK	Flower Arrangement	\$ 70.00
EFT159981	07/07/2022	BLUE RIBBON STAINLESS	Shelving Supply	\$ 1,245.00
EFT159927	07/07/2022	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$ 35,699.69
EFT159397	16/06/2022	BOC GASES AUSTRALIA LIMITED	Gas Container Hire / Refills	\$ 109.44
EFT159923	07/07/2022	BOC GASES AUSTRALIA LIMITED	Gas Container Hire / Refills	\$ 83.24
EFT160114	14/07/2022	BOC GASES AUSTRALIA LIMITED	Gas Container Hire / Refills	\$ 105.89
EFT159727	30/06/2022	BOLINDA PUBLISHING PTY LTD	Digital Resources	\$ 494.82
EFT159398	16/06/2022	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$ 546.03
EFT160116	14/07/2022	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$ 590.05
EFT159400	16/06/2022	BRANDCONNECT	Promotional Materials	\$ 4,169.00
EFT160023	07/07/2022	BRAYDEN JOHN PARKER	Lawn Mowing	\$ 140.00
EFT159925	07/07/2022	BRIAN BISHOP	Fencing Supplies	\$ 8,820.00
EFT159730	30/06/2022	BRIDGESTONE AUSTRALIA LTD	Tyre Supply / Fitting	\$ 2,419.34
EFT159546	23/06/2022	BROCKS	Building Maintenance Materials	\$ 120.15
EFT159401	16/06/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009-022	\$ 23,325.74
EFT159731	30/06/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009-022	\$ 7,692.25
EFT159926	07/07/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009-022	\$ 3,006.70
EFT160118	14/07/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009-022	\$ 4,091.59
EFT160184	14/07/2022	BUCHER MUNICIPAL PTY LTD	Plant Maintenance Supplies	\$ 2,402.14
EFT159931	07/07/2022	BULLET GLASS COMPANY	Stock Items - Forts Store	\$ 3,893.00
EFT159930	07/07/2022	BULLIVANTS HANDLING SAFETY	Plant Parts	\$ 492.20
EFT159402	16/06/2022	BULLSEYE PLUMBING & GAS	Hydro Jetting Services	\$ 2,772.00
EFT159733	30/06/2022	BULLSEYE PLUMBING & GAS	Hydro Jetting Services	\$ 2,464.00
EFT159403	16/06/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 213.44
EFT159549	23/06/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 451.59
EFT159734	30/06/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 1,166.12
EFT159932	07/07/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 1,046.96
EFT160119	14/07/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 856.15
EFT159550	23/06/2022	BURSON AUTO PARTS	Vehicle Parts / Maintenance	\$ 101.20
EFT159735	30/06/2022	BURSON AUTO PARTS	Vehicle Parts / Maintenance	\$ 105.60
EFT159736	30/06/2022	C & C MACHINERY CENTRE	Hardware Supplies / Tools	\$ 398.50
EFT159769	30/06/2022	C FASOLO	Staff Reimbursement	\$ 468.57

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159742	30/06/2022	C RITCHIE	Reusable Nappy Incentive	\$ 100.00
EFT159551	23/06/2022	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$ 252.81
EFT160120	14/07/2022	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$ 63.00
EFT159407	16/06/2022	CAMLYN SPRINGS	Water Refills	\$ 210.00
EFT160121	14/07/2022	CAMLYN SPRINGS	Water Refills	\$ 285.00
EFT159935	07/07/2022	CAMTRANS ALBANY PTY LTD	Plant And Equipment Hire	\$ 130.00
EFT159553	23/06/2022	CAREY TRAINING PTY LTD	Training Services	\$ 3,082.29
EFT159738	30/06/2022	CAREY TRAINING PTY LTD	Training Services	\$ 1,377.16
EFT159582	23/06/2022	CAROL ANN FARMER	Judge Fee	\$ 200.00
EFT159944	07/07/2022	CAROLINE SMITH	Mentoring Fee	\$ 1,750.00
EFT160065	07/07/2022	CAROLYN FRANCES TRAPNELL	Stock Items - Forts Store	\$ 516.00
EFT159409	16/06/2022	CATALYSE RESEARCH & STRATEGY	Strategic Review Services	\$ 42,510.82
EFT159938	07/07/2022	CENTENNIAL STADIUM INC	Electricity Supply	\$ 302.05
EFT159555	23/06/2022	CENTIGRADE SERVICES PTY LTD	Building Maintenance Services C18014 / C21008	\$ 1,146.81
EFT159743	30/06/2022	CENTIGRADE SERVICES PTY LTD	Building Maintenance Services C18014 / C21008	\$ 421.24
EFT159937	07/07/2022	CENTIGRADE SERVICES PTY LTD	Building Maintenance Services C18014 / C21008	\$ 4,464.44
EFT160123	14/07/2022	CENTIGRADE SERVICES PTY LTD	Building Maintenance Services C18014 / C21008	\$ 812.74
EFT159418	16/06/2022	CGS QUALITY CLEANING	Cleaning / Maintenance Services C14036 / C20008	\$ 14,574.09
EFT159568	23/06/2022	CGS QUALITY CLEANING	Cleaning / Maintenance Services C14036 / C20008	\$ 63,634.93
EFT159761	30/06/2022	CGS QUALITY CLEANING	Cleaning / Maintenance Services C14036 / C20008	\$ 87.89
EFT159946	07/07/2022	CGS QUALITY CLEANING	Cleaning / Maintenance Services C14036 / C20008	\$ 86,085.20
EFT160136	14/07/2022	CGS QUALITY CLEANING	Cleaning / Maintenance Services C14036 / C20008	\$ 8,095.46
EFT159744	30/06/2022	CHADSON ENGINEERING PTY LTD	Cleaning Products	\$ 207.90
EFT159646	23/06/2022	CHANTELLE ROWLEY	Printing Services	\$ 67.00
EFT160124	14/07/2022	CHEYNES BEACH CARAVAN PARK	Plant And Equipment Hire	\$ 1,325.31
EFT159556	23/06/2022	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 604.58
EFT159939	07/07/2022	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 604.58
EFT159525	23/06/2022	CHOICES FLOORING	Supply And Lay Floor Covering - Vancouver Arts	\$ 14,155.00
EFT160126	14/07/2022	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Design Services	\$ 1,320.00
EFT159672	23/06/2022	CHRIS THOMSON	Mayoral And Councillor Fee	\$ 2,935.63
EFT160127	14/07/2022	CINDY SEDGWICK	Community Leadership Grant	\$ 500.00
EFT159747	30/06/2022	CINEFEST OZ	Grant Payment	\$ 11,000.00
EFT159410	16/06/2022	CITY OF CANNING	Long Service Leave Portability	\$ 2,376.16
EFT159411	16/06/2022	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 9,693.11
EFT159748	30/06/2022	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 257,636.60
EFT160128	14/07/2022	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 314,730.24
EFT159460	16/06/2022	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Sewer Pipework Relining PSP009	\$ 9,350.00
EFT160198	14/07/2022	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Sewer Pipework Relining PSP009	\$ 74,245.60
EFT159377	16/06/2022	COASTAL CRANES ALBANY	Plant And Equipment Hire	\$ 1,100.00
EFT159705	30/06/2022	COASTAL CRANES ALBANY	Plant And Equipment Hire	\$ 2,150.50
EFT160093	14/07/2022	COASTAL CRANES ALBANY	Plant And Equipment Hire	\$ 4,224.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159413	16/06/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 422.70
EFT159558	23/06/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 447.75
EFT159751	30/06/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 756.72
EFT159941	07/07/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 242.90
EFT160129	14/07/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 415.55
EFT159404	16/06/2022	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	Preventative Maintenance Services Q22028	\$ 18,443.02
EFT159753	30/06/2022	COMMON GROUND TRAILS PTY LTD	Design Services - Mounts Link Trail	\$ 4,774.00
EFT159888	29/06/2022	COMMONWEALTH BANK OF AUSTRALIA	Loan Payment	\$ 36,264.24
EFT159752	30/06/2022	COMMUNITY INFORMATION SUPPORT SERVICES LTD	Membership Renewal	\$ 11,310.00
EFT160130	14/07/2022	CONTRACTOR-HQ	Software Renewal	\$ 2,750.00
EFT159968	07/07/2022	CORPORATE FIRST AID AUSTRALIA	First Aid Training	\$ 280.00
EFT160131	14/07/2022	CORPVOTE PTY LTD	Ballot Services	\$ 3,509.00
EFT159943	07/07/2022	CREATIONS HOMES PTY LTD	Construction Services C21015	\$ 11,040.50
EFT160133	14/07/2022	CREATIONS HOMES PTY LTD	Construction Services C21015	\$ 20,991.81
EFT160134	14/07/2022	CYNERGIC INTERNET	IT Maintenance / Services Q21024	\$ 3,802.77
EFT159835	30/06/2022	CYNTHIA TRACEY ORR	Stock Items - Town Hall	\$ 18.54
EFT159416	16/06/2022	D & K ENGINEERING	Plant And Equipment Repair	\$ 196.00
EFT159746	30/06/2022	D AND B CHARLES	Crossover Subsidy Payment	\$ 355.20
EFT159538	23/06/2022	D BAILEY	Rates Refund	\$ 738.16
EFT159933	07/07/2022	D BURL	Reusable Nappy Incentive	\$ 100.00
EFT159557	23/06/2022	D CHRISTOPHERS	Refund	\$ 222.00
EFT159567	23/06/2022	D CURTIS	Rates Refund	\$ 254.55
EFT159996	07/07/2022	D LAWRENCE	Staff Reimbursement	\$ 170.00
EFT159821	30/06/2022	D WESTON & L MCCALL	Rates Refund	\$ 1,505.68
EFT159717	30/06/2022	DAMON ANNISON	Stock Items - Visitors Centre	\$ 202.95
EFT160135	14/07/2022	DARREN BERRY	Community Leadership Grant	\$ 500.00
EFT159759	30/06/2022	DAVRIC AUSTRALIA	Stock Items - Visitors Centre	\$ 1,162.32
EFT159561	23/06/2022	DELMA BAESJOU	Mayoral And Councillor Fee	\$ 2,935.63
EFT159762	30/06/2022	DELTAWEST HOLDINGS PTY LTD	Training Fee	\$ 1,200.00
EFT159686	23/06/2022	DENNIS WELLINGTON	Mayoral Allowance and Attendance	\$ 11,734.77
EFT159948	07/07/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACT	Park Passes	\$ 5,917.06
EFT159962	07/07/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Emergency Services Levy Contribution	\$ 21,772.26
EFT159929	07/07/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$ 14,818.77
EFT159485	16/06/2022	DEPARTMENT OF THE PREMIER & CABINET	Gazettal of Local Planning Scheme No.1 - Amendment No.6	\$ 566.40
EFT159949	07/07/2022	DEPARTMENT OF TRANSPORT	Return of Grant Overpayment / Disclosure of Information Fees	\$ 12,576.03
EFT160084	12/07/2022	DEPARTMENT OF TRANSPORT	Vehicle Registration Renewal	\$ 220.60
EFT160139	14/07/2022	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees	\$ 110.70
EFT159599	23/06/2022	DESIGNMIND CREATIVE	Planning Services	\$ 645.00
EFT159950	07/07/2022	DESIGNS BY VOYTEK	Public Art	\$ 8,250.00
EFT159994	07/07/2022	DEVELOPMENT WA	Bond Return	\$ 10,000.00
EFT160141	14/07/2022	DIGITAL EDUCATION SERVICES	Subscriptions	\$ 1,393.59

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159420	16/06/2022	DISCOVERY BAY TOURISM PRECINCT LTD	Asset Purchase / Pass Sales	\$ 8,002.50
EFT160142	14/07/2022	DISCOVERY BAY TOURISM PRECINCT LTD	Pass Sales	\$ 2,218.00
EFT159572	23/06/2022	DISCUS DIGITAL PRINT	Banners	\$ 7,480.00
EFT159421	16/06/2022	DJL ELECTRICAL CONTRACTING	Plant Supply	\$ 18,683.50
EFT159573	23/06/2022	DJL ELECTRICAL CONTRACTING	Plant Supply / Testing / Tagging Q21057	\$ 8,096.88
EFT159764	30/06/2022	DJL ELECTRICAL CONTRACTING	Plant Supply / Testing / Tagging Q21057	\$ 178.75
EFT159952	07/07/2022	DJL ELECTRICAL CONTRACTING	Plant Supply / Testing / Tagging Q21057	\$ 199.10
EFT160144	14/07/2022	DJL ELECTRICAL CONTRACTING	Plant Supply / Testing / Tagging Q21057	\$ 1,922.92
EFT159422	16/06/2022	DOGGY DOO CLEANUPS	Animal Hygiene Services Q21028	\$ 250.00
EFT159574	23/06/2022	DOGGY DOO CLEANUPS	Animal Hygiene Services Q21028	\$ 250.00
EFT159765	30/06/2022	DOGGY DOO CLEANUPS	Animal Hygiene Services Q21028	\$ 250.00
EFT159953	07/07/2022	DOGGY DOO CLEANUPS	Animal Hygiene Services Q21028	\$ 250.00
EFT159563	23/06/2022	DOWNER EDI WORKS PTY LTD	Coldmix	\$ 551.09
EFT159756	30/06/2022	DOWNER EDI WORKS PTY LTD	Coldmix	\$ 551.09
EFT159424	16/06/2022	DYLAN'S ON THE TERRACE	Catering	\$ 421.30
EFT159954	07/07/2022	DYLAN'S ON THE TERRACE	Catering	\$ 1,654.00
EFT160146	14/07/2022	DYLAN'S ON THE TERRACE	Catering	\$ 4,405.00
EFT159977	07/07/2022	E HARDING	Staff Reimbursement	\$ 531.00
EFT159462	16/06/2022	E PINKER	Refund	\$ 222.00
EFT159467	16/06/2022	E TOMKINSON	Staff Reimbursement	\$ 36.60
EFT159642	23/06/2022	E TOMKINSON	Staff Reimbursement	\$ 67.10
EFT159955	07/07/2022	EARLY BIRD LANDSCAPING	Playground Installation Services	\$ 10,246.00
EFT159577	23/06/2022	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,784.67
EFT159956	07/07/2022	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,784.67
EFT159958	07/07/2022	ELANDRIAL GAMES	Purchase of Games	\$ 241.00
EFT159871	30/06/2022	ELEMENT ADVISORY PTY LTD	Consultancy Services Q21065	\$ 35,098.69
EFT160238	14/07/2022	ELEMENT ADVISORY PTY LTD	Consultancy Services Q21065	\$ 32,945.76
EFT159578	23/06/2022	ELITE STEEL FABRICATION	Fabrication Services	\$ 770.00
EFT160149	14/07/2022	ENTS FORESTRY PTY LTD	Management of Tree Farm	\$ 5,225.00
EFT159766	30/06/2022	ENVIROCLEAN VICTORIA	Washer Hire	\$ 140.00
EFT159580	23/06/2022	ENVISION WARE PTY LTD	Annual Maintenance Renewal	\$ 1,749.96
EFT159581	23/06/2022	E-STRALIAN PTY LTD	E-Bike Lease	\$ 155.45
EFT159959	07/07/2022	E-STRALIAN PTY LTD	E-Bike Lease	\$ 155.45
EFT159960	07/07/2022	ETS VEGETATION MANAGEMENT	Vegetation Works Q21040/C21005 (C)	\$ 38,054.01
EFT160150	14/07/2022	ETS VEGETATION MANAGEMENT	Vegetation Works Q21040/C21005 (C)	\$ 9,987.34
EFT159886	30/06/2022	EVE YOUNG	Stock Items - Town Hall	\$ 58.13
EFT160151	14/07/2022	EVERTRANS	Plant Maintenance Services	\$ 555.50
EFT159767	30/06/2022	EXISLE PUBLISHING	Stock Items - Forts Store	\$ 1,266.78
EFT159768	30/06/2022	EYERITE SIGNS	Signage	\$ 5,842.98
EFT159961	07/07/2022	EYERITE SIGNS	Signage	\$ 4,496.14
EFT160153	14/07/2022	EYERITE SIGNS	Signage	\$ 9,776.47

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159649	23/06/2022	F SEPT	Refund	\$ 70.40
EFT159425	16/06/2022	FLIPS ELECTRICS	Electrical Services	\$ 1,083.50
EFT159771	30/06/2022	FLIPS ELECTRICS	Electrical Services	\$ 1,485.00
EFT159772	30/06/2022	FORESTRY TOOLS	Hardware Supplies / Tools	\$ 34.00
EFT159426	16/06/2022	FOUNDATION ELECTRICAL PTY LTD	Plant Maintenance Services	\$ 2,416.75
EFT159427	16/06/2022	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$ 880.00
EFT160155	14/07/2022	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$ 440.00
EFT159773	30/06/2022	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$ 683.79
EFT159774	30/06/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire / Safety Equipment / Maintenance	\$ 7,596.60
EFT159963	07/07/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire / Safety Equipment / Maintenance	\$ 6,585.60
EFT160156	14/07/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire / Safety Equipment / Maintenance	\$ 1,262.80
EFT159463	16/06/2022	FULTON HOGAN INDUSTRIES	Road Resealing / Hardware Supplies	\$ 218,910.19
EFT160202	14/07/2022	FULTON HOGAN INDUSTRIES	Road Resealing / Hardware Supplies	\$ 3,590.40
EFT159419	16/06/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q20026	\$ 84.42
EFT159571	23/06/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q20026	\$ 2,502.42
EFT159763	30/06/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q20026	\$ 1,280.97
EFT159951	07/07/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q20026	\$ 1,701.17
EFT160140	14/07/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q20026	\$ 96.48
EFT159775	30/06/2022	G GANDHI	Reusable Nappy Incentive	\$ 75.98
EFT159584	23/06/2022	GALLERY 500	Stock Items - Forts Store	\$ 2,240.00
EFT159776	30/06/2022	GB MARINE	Vehicle Parts / Maintenance	\$ 63.60
EFT159598	23/06/2022	GHD PTY LTD	Design Services - Motorsport	\$ 3,162.06
EFT159785	30/06/2022	GHD PTY LTD	Design Services P21032 and Waste Strategy	\$ 24,747.91
EFT159976	07/07/2022	GHD PTY LTD	Design Services P21032	\$ 15,377.12
EFT160157	14/07/2022	GLENN'S HEAVY RECOVERY & TOWING	Vehicle Recovery	\$ 412.50
EFT159588	23/06/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription	\$ 255.35
EFT160158	14/07/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription	\$ 5.28
EFT160164	14/07/2022	GREAT SOUTHERN BIO LOGIC	Soil Testing Services	\$ 4,532.00
EFT159974	07/07/2022	GREAT SOUTHERN BOUNDARIES	Landscape Works	\$ 13,928.20
EFT159597	23/06/2022	GREAT SOUTHERN DEVELOPMENT PROGRAM	WA Junior Soccer Equipment Purchase	\$ 5,000.00
EFT159784	30/06/2022	GREAT SOUTHERN HEAVY DIESEL	Vehicle Parts / Maintenance	\$ 506.00
EFT159975	07/07/2022	GREAT SOUTHERN HEAVY DIESEL	Vehicle Parts / Maintenance	\$ 5,376.25
EFT159973	07/07/2022	GREAT SOUTHERN LIQUID WASTE	Service of Various Septic Tanks	\$ 1,094.50
EFT160163	14/07/2022	GREAT SOUTHERN LIQUID WASTE	Service of Various Septic Tanks	\$ 1,914.00
EFT159593	23/06/2022	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 2,128.75
EFT159779	30/06/2022	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 3,580.50
EFT159970	07/07/2022	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 1,397.50
EFT159594	23/06/2022	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Plant And Equipment Hire C22008(E) / Construction Services C20020	\$ 6,539.75
EFT159695	29/06/2022	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Plant And Equipment Hire C22008(E) / Construction Services C20020	\$ 74,571.84
EFT159780	30/06/2022	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Plant And Equipment Hire C22008(E) / Construction Services C20020	\$ 151.50
EFT159430	16/06/2022	GREAT SOUTHERN SUPPLIES	Uniforms / PPE / Misc Supplies Q20019	\$ 1,489.37

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159595	23/06/2022	GREAT SOUTHERN SUPPLIES	Uniforms / PPE / Misc Supplies Q20019	\$ 2,429.31
EFT159781	30/06/2022	GREAT SOUTHERN SUPPLIES	Uniforms / PPE / Misc Supplies Q20019	\$ 4,570.28
EFT159971	07/07/2022	GREAT SOUTHERN SUPPLIES	Uniforms / PPE / Misc Supplies Q20019	\$ 4,263.72
EFT160160	14/07/2022	GREAT SOUTHERN SUPPLIES	Uniforms / PPE / Misc Supplies Q20019	\$ 729.58
EFT160137	14/07/2022	GREAT SOUTHERN TOURISM EVENTS	Sponsorship Payment	\$ 5,500.00
EFT159972	07/07/2022	GREAT SOUTHERN TURF	Supply And Install Turf	\$ 8,910.00
EFT159592	23/06/2022	GREEN SKILLS INCORPORATED	Vegetation Management Services C21005	\$ 6,759.08
EFT159778	30/06/2022	GREEN SKILLS INCORPORATED	Vegetation Management Services C21005	\$ 3,185.50
EFT159969	07/07/2022	GREEN SKILLS INCORPORATED	Vegetation Management Services C21005	\$ 6,373.35
EFT160159	14/07/2022	GREEN SKILLS INCORPORATED	Vegetation Management Services C21005	\$ 880.00
EFT159663	23/06/2022	GREGORY BRIAN STOCKS	Mayoral And Councillor Fee	\$ 2,935.63
EFT159783	30/06/2022	GREYBIRD MEDIA	Advertising	\$ 935.00
EFT159412	16/06/2022	GULL ROCK CONSTRUCTIONS	Youth Car Park Works Q22011	\$ 42,082.18
EFT159750	30/06/2022	GULL ROCK CONSTRUCTIONS	Youth Car Park Works Q22011	\$ 26,515.50
EFT159940	07/07/2022	GULL ROCK CONSTRUCTIONS	Youth Car Park Works Q22011	\$ 5,030.14
EFT159445	16/06/2022	H LONCAR	Staff Reimbursement	\$ 11.08
EFT159434	16/06/2022	H+H ARCHITECTS	Architectural Services	\$ 7,711.00
EFT159464	16/06/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	Construction Materials / Supplies C22007	\$ 3,654.42
EFT159877	30/06/2022	HARRY WATTERS	Grant Payment	\$ 500.00
EFT159432	16/06/2022	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 2,313.74
EFT159786	30/06/2022	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 3,235.76
EFT160167	14/07/2022	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 2,090.00
EFT160038	07/07/2022	SOUTH COAST COUNSELLING SERVICES	EAP Services	\$ 137.50
EFT159435	16/06/2022	HHG LEGAL GROUP	Legal Fees	\$ 2,277.00
EFT159790	30/06/2022	HHG LEGAL GROUP	Legal Fees	\$ 6,673.70
EFT159980	07/07/2022	HHG LEGAL GROUP	Legal Fees	\$ 330.00
EFT159433	16/06/2022	HIGHWAY WRECKERS	Removal of Abandoned Vehicle	\$ 110.00
EFT159787	30/06/2022	HIMAC ATTACHMENTS	Vehicle Parts / Maintenance	\$ 1,588.40
EFT159978	07/07/2022	HOBBS PAINTING AND DECORATING	Painting Services / Supplies Q22023	\$ 11,721.55
EFT159414	16/06/2022	HOLCIM (AUSTRALIA) PTY LTD	Concrete Products / Services	\$ 758.56
EFT159564	23/06/2022	HOLCIM (AUSTRALIA) PTY LTD	Concrete Products / Services	\$ 2,082.14
EFT159757	30/06/2022	HOLCIM (AUSTRALIA) PTY LTD	Concrete Products / Services	\$ 461.78
EFT159788	30/06/2022	HOLTS EXTERIOR CLEANING	Cleaning Services	\$ 195.00
EFT159436	16/06/2022	HUDSON SEWAGE SERVICES	Biomax Quarterly Servicing	\$ 337.00
EFT159601	23/06/2022	HUDSON SEWAGE SERVICES	Biomax Quarterly Servicing	\$ 456.85
EFT159602	23/06/2022	ICKY FINKS WAREHOUSE SALES	Arts and Craft Supplies	\$ 249.22
EFT159603	23/06/2022	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Parts / Maintenance	\$ 2,119.24
EFT160169	14/07/2022	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Parts / Maintenance	\$ 538.54
EFT160171	14/07/2022	IMPULSE CYCLES	Bike Lock	\$ 29.95
EFT159791	30/06/2022	INK STRATEGY PTY LTD	Strategic Services	\$ 968.00
EFT159982	07/07/2022	INSTANT RACKING	Racking Supply	\$ 1,712.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159793	30/06/2022	INSTANT WEIGHING	Calibration Services	\$ 8,815.95
EFT159604	23/06/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Parks Management Information	\$ 286.00
EFT159794	30/06/2022	IPAR REHABILITATION PTY LTD	Medical Testing Services	\$ 328.90
EFT159983	07/07/2022	IPAR REHABILITATION PTY LTD	Medical Testing Services	\$ 937.65
EFT160172	14/07/2022	IPAR REHABILITATION PTY LTD	Medical Testing Services	\$ 328.90
EFT159984	07/07/2022	ISENTIA PTY LTD	Media Services Fee	\$ 1,434.95
EFT159605	23/06/2022	ITR PACIFIC PTY LTD	Plant Maintenance Supplies	\$ 893.78
EFT160021	07/07/2022	IXOM	Chlorine Service Fee	\$ 376.61
EFT159408	16/06/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 / Q22019	\$ 6,535.86
EFT159554	23/06/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 / Q22019	\$ 4,579.88
EFT159740	30/06/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 / Q22019	\$ 22,471.02
EFT159936	07/07/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 / Q22019	\$ 166,956.69
EFT160122	14/07/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 / Q22019	\$ 5,240.57
EFT159585	23/06/2022	J GARROOD	Staff Reimbursement	\$ 87.00
EFT159396	16/06/2022	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 985.93
EFT160007	07/07/2022	JACK MILLS	Community Leadership Grant	\$ 500.00
EFT159823	30/06/2022	JAMES EOIN MCRAE	Community Leadership Grant	\$ 500.00
EFT159475	16/06/2022	JAMIE SHANE SCALLY	Entertainment Services	\$ 250.00
EFT160214	14/07/2022	JAMIE SHANE SCALLY	Entertainment Services	\$ 600.00
EFT159437	16/06/2022	JCA CONTRACTING SERVICES	Plant And Equipment Hire C22008(F)	\$ 12,254.00
EFT159606	23/06/2022	JCA CONTRACTING SERVICES	Plant And Equipment Hire C22008(F)	\$ 880.00
EFT159986	07/07/2022	JCA CONTRACTING SERVICES	Plant And Equipment Hire C22008(F)	\$ 11,428.00
EFT160173	14/07/2022	JCA CONTRACTING SERVICES	Plant And Equipment Hire C22008(F)	\$ 4,763.00
EFT159987	07/07/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle / Plant Parts	\$ 353.77
EFT159849	30/06/2022	JESSICA RUGGERA	Professional Services - Active Albany	\$ 1,500.00
EFT159797	30/06/2022	JETLINE KERBING CONTRACTORS	Kerbing Services C18010(D)	\$ 15,243.16
EFT159988	07/07/2022	JETLINE KERBING CONTRACTORS	Kerbing Services C18010(D)	\$ 76,517.98
EFT159607	23/06/2022	JILL O'MEEHAN	Artist Fee	\$ 500.00
EFT160165	14/07/2022	JILLIAN GREEN	Solo Exhibition	\$ 750.00
EFT159798	30/06/2022	JLL PUBLIC SECTOR VALUATIONS PTY LTD	Land and Building Valuation Services Q21061	\$ 44,000.00
EFT160175	14/07/2022	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$ 229.00
EFT159683	23/06/2022	JOANNE MARGARET WASELL	Judging Fee	\$ 200.00
EFT159795	30/06/2022	JOEL JACKSON	Performance Services	\$ 1,500.00
EFT159985	07/07/2022	JOHN BATMAN GROUP	Advertising	\$ 3,996.00
EFT159608	23/06/2022	JOHN KINNEAR AND ASSOCIATES	Survey Services Q22010(C)	\$ 646.25
EFT159799	30/06/2022	JOHN KINNEAR AND ASSOCIATES	Survey Services Q22010(C)	\$ 2,246.75
EFT159989	07/07/2022	JOHN KINNEAR AND ASSOCIATES	Survey Services Q22010(C)	\$ 660.00
EFT160174	14/07/2022	JOHN KINNEAR AND ASSOCIATES	Survey Services Q22010(C)	\$ 2,186.25
EFT159650	23/06/2022	JOHN SHANHUN	Mayoral And Councillors Fee	\$ 2,935.63
EFT160248	14/07/2022	JON WOOLF	Animal Collection Services	\$ 250.00
EFT159800	30/06/2022	JOSHUA MARSHALL	Performance Fee	\$ 300.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159438	16/06/2022	JUMP MARKETING AND BUSINESS SOLUTIONS	Artistic Services	\$ 500.00
EFT159609	23/06/2022	JUNIPER A UNITING CHURCH COMMUNITY	Room Hire	\$ 181.50
EFT159611	23/06/2022	JUST A CALL DELIVERIES	Internal Mail Deliveries Q20020	\$ 1,348.31
EFT160177	14/07/2022	JUST A CALL DELIVERIES	Internal Mail Deliveries Q20020	\$ 1,304.82
EFT159610	23/06/2022	JUST SEW EMBROIDERY	Embroidery Services	\$ 1,540.00
EFT159801	30/06/2022	JUST SEW EMBROIDERY	Embroidery Services	\$ 213.40
EFT160176	14/07/2022	JUST SEW EMBROIDERY	Embroidery Services	\$ 108.90
EFT159613	23/06/2022	K OUTHWAITE	Staff Reimbursement	\$ 24.95
EFT160201	14/07/2022	K PHOENIX	Rates Refund	\$ 794.00
EFT159439	16/06/2022	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$ 1,853.00
EFT159802	30/06/2022	KANYANA ENGINEERING	Signage	\$ 614.00
EFT159673	23/06/2022	KAREN TIMMINS	Social Media Support	\$ 650.00
EFT159803	30/06/2022	KC PSYCHOLOGICAL SERVICES	EAP Services	\$ 740.00
EFT159440	16/06/2022	KIM ANGELA TOMLINSON	EAP Services	\$ 480.00
EFT159990	07/07/2022	KIM ANGELA TOMLINSON	EAP Services	\$ 160.00
EFT159804	30/06/2022	KINSHIP CLEANING CO	Cleaning Services	\$ 264.00
EFT159441	16/06/2022	KLB SYSTEMS	IT Equipment / Parts C17024(A)	\$ 286.00
EFT159805	30/06/2022	KLB SYSTEMS	IT Equipment / Parts C17024(A)	\$ 726.00
EFT159991	07/07/2022	KLB SYSTEMS	IT Equipment / Parts C17024(A)	\$ 24,508.00
EFT159612	23/06/2022	KMART ALBANY	Miscellaneous Supplies	\$ 399.75
EFT159806	30/06/2022	KMART ALBANY	Miscellaneous Supplies	\$ 339.50
EFT159992	07/07/2022	KMART ALBANY	Miscellaneous Supplies	\$ 1,208.25
EFT160178	14/07/2022	KMART ALBANY	Miscellaneous Supplies	\$ 22.00
EFT159832	30/06/2022	KOMATSU AUSTRALIA PTY LTD	Vehicle / Plant Parts	\$ 2,248.27
EFT159826	30/06/2022	KRIS NELSON	Performance Fee	\$ 300.00
EFT159807	30/06/2022	KURRAH MIA PTY LTD	Welcome To Country	\$ 330.00
EFT159993	07/07/2022	LA BOTANIC	Floral Supplies	\$ 75.00
EFT160179	14/07/2022	LA BOTANIC	Floral Supplies	\$ 50.00
EFT159808	30/06/2022	LADELLE PTY LTD	Stock Items - Forts Store	\$ 3,560.43
EFT159614	23/06/2022	LAFITTE CLOTHING PTY LTD	Stock Items - Visitors Centre	\$ 405.46
EFT159809	30/06/2022	LAFITTE CLOTHING PTY LTD	Stock Items - Visitors Centre	\$ 98.34
EFT159570	23/06/2022	LANDGATE	Gross rental Valuations 22/23	\$ 498,116.03
EFT159947	07/07/2022	LANDGATE	Valuations	\$ 2,191.59
EFT160138	14/07/2022	LANDGATE	Valuations	\$ 260.82
EFT159443	16/06/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C19002(B)	\$ 26,034.59
EFT159615	23/06/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C19002(B)	\$ 7,615.59
EFT159810	30/06/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C19002(B)	\$ 9,061.81
EFT159997	07/07/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C19002(B)	\$ 56,165.01
EFT160181	14/07/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C19002(B)	\$ 8,612.74
EFT159451	16/06/2022	LGISWA	Insurance	\$ 2,968.88
EFT159627	23/06/2022	LGISWA	Insurance - Performance Based Adjustment	\$ 42,146.50

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159811	30/06/2022	LIBBY SHEPPARD DESIGN	Stock Items - Visitors Centre	\$ 704.00
EFT160182	14/07/2022	LIGHT APPLICATION PTY LTD	Plant Servicing	\$ 130.90
EFT159745	30/06/2022	LINDA CHAMBERS	Stock Items - Town Hall	\$ 112.85
EFT160152	14/07/2022	LINLEY RAE EWEN	Stock Sales - Town Hall	\$ 69.10
EFT159616	23/06/2022	LITTLE GROVE GENERAL STORE	Fuel Supplies	\$ 844.04
EFT160001	07/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Gold Local Government Subscription	\$ 3,300.00
EFT160002	07/07/2022	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$ 7,060.90
EFT159444	16/06/2022	LOCKYER AVENUE VETERINARY HOSPITAL	Animal Management Supplies	\$ 480.80
EFT160003	07/07/2022	LORLAINE DISTRIBUTORS PTY LTD	Cleaning / Hygiene Supplies	\$ 60.37
EFT160004	07/07/2022	LOWER KING STORE	Refreshments	\$ 202.00
EFT159446	16/06/2022	LUNAR PAINTING SERVICES	Painting Services	\$ 13,831.82
EFT159587	23/06/2022	LUSH GARDEN GALLERY	Plant Supply	\$ 138.00
EFT159998	07/07/2022	LW SUPPLY PTY LTD	Stock Items - Forts Store	\$ 3,678.68
EFT159617	23/06/2022	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 3,684.59
EFT160005	07/07/2022	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 2,054.93
EFT160183	14/07/2022	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 9,650.65
EFT159575	23/06/2022	M DOHERTY	Staff Reimbursement	\$ 382.00
EFT159596	23/06/2022	M GROSSHANS	Refund	\$ 256.26
EFT159456	16/06/2022	M O'NEIL	Reusable Nappy Incentive	\$ 99.75
EFT160224	14/07/2022	M SPENCER	Refund	\$ 457.11
EFT160247	14/07/2022	MADLINE WINTON	Entertainment Services	\$ 100.00
EFT159560	23/06/2022	MALCOLM TRAILL	Mayoral And Councillor Fee	\$ 2,935.63
EFT159816	30/06/2022	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Rural Community Halls	\$ 5,500.00
EFT159999	07/07/2022	MARIO'S STOCKFEEDS	Animal Management Supplies	\$ 100.00
EFT159447	16/06/2022	MARSHALL BATTERIES ALBANY	Batteries / Maintenance Materials	\$ 390.00
EFT159621	23/06/2022	MARSHALL BATTERIES ALBANY	Batteries / Maintenance Materials	\$ 180.00
EFT160185	14/07/2022	MARSHALL BATTERIES ALBANY	Batteries / Maintenance Materials	\$ 360.00
EFT159620	23/06/2022	MARSHALL MOWERS	Vegetation Management Supplies	\$ 257.15
EFT159749	30/06/2022	MARY ELLEN CLIFF	Stock Items - Town Hall	\$ 63.00
EFT159540	23/06/2022	MATT BENSON-LIDHOLM JP	Mayoral And Councillor Fee	\$ 2,935.63
EFT159818	30/06/2022	MATTHEW WALMSLEY	Performance Fee	\$ 300.00
EFT159820	30/06/2022	MAX GROSZEWSKI	Sculptor Fee	\$ 2,000.00
EFT159622	23/06/2022	MAXCO AUSTRALIA PTY LTD	Lighting Installation and Training	\$ 1,966.80
EFT159819	30/06/2022	MAXCO AUSTRALIA PTY LTD	Lighting Installation and Training	\$ 2,255.00
EFT159623	23/06/2022	MCG ARCHITECTS PTY LTD	Architectural Services - SES Facility	\$ 8,880.08
EFT159760	30/06/2022	MELISSA DAW	Stock Items - Town Hall	\$ 295.00
EFT159624	23/06/2022	METROLL ALBANY	Hardware Supplies	\$ 53.72
EFT159399	16/06/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 1,961.66
EFT159729	30/06/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 2,651.97
EFT159448	16/06/2022	MINTER ELLISON	Legal Fees	\$ 8,129.22
EFT159626	23/06/2022	MM DESIGNS	Stock Items - Visitors Centre	\$ 78.75

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT160186	14/07/2022	MODERN TEACHING AIDS PTY LTD	Kindy Furniture	\$ 1,703.71
EFT160187	14/07/2022	MORAY & AGNEW LAWYERS	Legal Fees	\$ 3,902.37
EFT160154	14/07/2022	MORGAN THOMAS FLOWER	Technical Services	\$ 570.00
EFT159825	30/06/2022	MULE CREATIVE	Graphic Design Services	\$ 891.00
EFT160010	07/07/2022	MULE CREATIVE	Graphic Design Services	\$ 792.00
EFT160189	14/07/2022	MULE CREATIVE	Graphic Design Services	\$ 520.30
EFT160011	07/07/2022	MYVIEW HOLDINGS PTY LTD	Kerb Maintenance Materials	\$ 3,025.00
EFT160056	07/07/2022	N STREET & M STEELE	Rates Refund	\$ 999.75
EFT159452	16/06/2022	NATALIE JANE RADIVOJEVIC	Garment Project	\$ 500.00
EFT159453	16/06/2022	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Plant Supply	\$ 3,387.01
EFT159628	23/06/2022	NATURE PLAY WA	Printing Services - Nature Passport	\$ 3,987.50
EFT159827	30/06/2022	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 138.50
EFT160012	07/07/2022	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 62.90
EFT159828	30/06/2022	NEWMAN'S QUALITY CONCRETE PRODUCTS	Manhole Covers	\$ 2,636.04
EFT159911	07/07/2022	NIC DUNCAN	Photography	\$ 2,200.00
EFT159631	23/06/2022	NICHE PRODUCTIONS & TOURING	Performance Fee	\$ 495.00
EFT159967	07/07/2022	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$ 984.50
EFT159630	23/06/2022	NIGEL PALMER EARTHMOVING PTY LTD	Playground Maintenance Materials - Supply And Install	\$ 1,012.00
EFT160006	07/07/2022	NINE RADIO OPERATIONS PTY LTD	Advertising	\$ 3,520.00
EFT160014	07/07/2022	NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,450.64
EFT160016	07/07/2022	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$ 1,151.31
EFT159831	30/06/2022	NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	Calibration	\$ 880.00
EFT160017	07/07/2022	OCTAGON LIFTS PTY LTD	Lift Maintenance	\$ 4,950.00
EFT159633	23/06/2022	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 945.63
EFT159833	30/06/2022	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 1,195.80
EFT160018	07/07/2022	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 474.76
EFT160191	14/07/2022	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 317.18
EFT159634	23/06/2022	O'KEEFE'S PAINTS	Paint Products / Supplies	\$ 933.69
EFT159834	30/06/2022	O'KEEFE'S PAINTS	Paint Products / Supplies	\$ 1,126.33
EFT160020	07/07/2022	O'KEEFE'S PAINTS	Paint Products / Supplies	\$ 286.92
EFT160192	14/07/2022	O'KEEFE'S PAINTS	Paint Products / Supplies	\$ 311.71
EFT160193	14/07/2022	OOH!MEDIA OPERATIONS PTY LTD	Media And Services	\$ 616.00
EFT160194	14/07/2022	ORAL HISTORY ASSOCIATION OF AUSTRALIA INC	Membership Renewal	\$ 65.00
EFT159635	23/06/2022	ORCHY INDUSTRIES	Maintenance - Avenue of Honour	\$ 264.00
EFT160022	07/07/2022	ORIGIN ENERGY	Gas Supply	\$ 7,923.48
EFT160019	07/07/2022	OUTDOORS GREAT SOUTHERN	Trail Maintenance Service Contract	\$ 5,960.90
EFT160115	14/07/2022	P BOCKMAN	Staff Reimbursement	\$ 9.99
EFT159813	30/06/2022	P LOYNES	Staff Reimbursement	\$ 24.95
EFT159830	30/06/2022	P NIELSEN	Staff Reimbursement	\$ 20.62
EFT159639	23/06/2022	P PIRES	Staff Reimbursement	\$ 24.99
EFT159457	16/06/2022	PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C22008(G)	\$ 31,354.11

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159636	23/06/2022	PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C22008(G)	\$ 12,680.93
EFT159836	30/06/2022	PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C22008(G)	\$ 8,439.95
EFT160195	14/07/2022	PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C22008(G)	\$ 101,232.86
EFT159873	30/06/2022	THE TROPHY SHOP ALBANY	Plaque Supply	\$ 289.50
EFT159389	16/06/2022	PAPERBARK MERCHANTS	Books / Cards	\$ 973.24
EFT159531	23/06/2022	PAPERBARK MERCHANTS	Books / Cards	\$ 82.96
EFT159716	30/06/2022	PAPERBARK MERCHANTS	Books / Cards	\$ 8.00
EFT159637	23/06/2022	PASSMORE CYCLES	PPE	\$ 59.00
EFT159824	30/06/2022	PAUL MEYERS	Technician Services	\$ 4,800.00
EFT159669	23/06/2022	PAUL TERRY	Mayoral And Councillor Fee	\$ 2,935.63
EFT160196	14/07/2022	PAULA POLLETT	Workshop	\$ 600.00
EFT160027	07/07/2022	PCYC	Support Service Agreement	\$ 3,300.00
EFT159459	16/06/2022	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$ 363.00
EFT160024	07/07/2022	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$ 308.00
EFT160199	14/07/2022	PERDAMAN ADVANCED ENERGY PTY LTD	Solar System Design, Supply And Install C21012	\$ 22,574.64
EFT159461	16/06/2022	PETER GRAHAM CO	Hardware Supplies / Tools Q22007	\$ 4,557.90
EFT159638	23/06/2022	PETER GRAHAM CO	Hardware Supplies / Tools Q22007	\$ 5,000.42
EFT160025	07/07/2022	PETER GRAHAM CO	Hardware Supplies / Tools Q22007	\$ 11,103.00
EFT160200	14/07/2022	PETER GRAHAM CO	Hardware Supplies / Tools Q22007	\$ 385.00
EFT160210	14/07/2022	PIVOT SUPPORT SERVICES	Gardening Services	\$ 318.80
EFT160203	14/07/2022	PLANT SUPPLY COMPANY	Garden Supplies / Plants	\$ 88.00
EFT159839	30/06/2022	PRATT TRANSPORT LOGISTICS	Transport Services	\$ 1,061.50
EFT160028	07/07/2022	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 85.91
EFT159641	23/06/2022	PRIORITY 1 FIRE & SAFETY PTY LTD	Training Services	\$ 2,420.00
EFT159477	16/06/2022	PRO-AM AUSTRALIA	Swimfins And Lifejackets	\$ 937.21
EFT159840	30/06/2022	PROMOTIONS ONLY	Marketing Materials - Animals in Emergency	\$ 1,484.34
EFT160029	07/07/2022	PROTECTOR FIRE SERVICES	Fire Safety Supply / Maintenance C20001	\$ 22,458.70
EFT160205	14/07/2022	PROTECTOR FIRE SERVICES	Fire Safety Supply / Maintenance C20001	\$ 471.45
EFT160030	07/07/2022	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitors Centre	\$ 240.46
EFT160170	14/07/2022	QUBE LOGISTICS (WA2) PTY LTD	Delivery Services	\$ 2,931.42
EFT160031	07/07/2022	QUICK SHOT COFFEE	Refreshments	\$ 58.00
EFT159449	16/06/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items (Forts Store / Visitor Centre), Hygiene Supplies	\$ 814.00
EFT159468	16/06/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items (Forts Store / Visitor Centre), Hygiene Supplies	\$ 1,983.31
EFT160188	14/07/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items (Forts Store / Visitor Centre), Hygiene Supplies	\$ 560.51
EFT159841	30/06/2022	R & J PULS	Refund	\$ 222.00
EFT160148	14/07/2022	R ELLIOTT	Rates Refund	\$ 500.00
EFT159732	30/06/2022	R GILBERT & T BROWN	Rates Refund	\$ 536.82
EFT159632	23/06/2022	R O'DRISCOLL	Crossover Subsidy Payment	\$ 305.25
EFT159842	30/06/2022	RAINBOW 7 CARPET CARE	Carpet Cleaning	\$ 150.00
EFT159643	23/06/2022	RAYS SPORTS POWER	Awareness Test	\$ 30.00
EFT159843	30/06/2022	RAYS SPORTS POWER	Gift Vouchers - Promotional Activities	\$ 500.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159844	30/06/2022	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT160032	07/07/2022	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 352.00
EFT160206	14/07/2022	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT160207	14/07/2022	RED DOT STORE	Event Materials	\$ 13.00
EFT160208	14/07/2022	REDMAN SOLUTIONS PTY LTD	Archive Manager Support Renewal	\$ 6,006.00
EFT160033	07/07/2022	REECE PTY LTD	Plumbing / Irrigation Supplies	\$ 46.05
EFT160209	14/07/2022	REECE PTY LTD	Plumbing / Irrigation Supplies	\$ 2.23
EFT159470	16/06/2022	REGIONAL CARPENTRY SOLUTIONS	Building Services	\$ 32,188.75
EFT159928	07/07/2022	RENEE AND MICHAELA BUCK	Community Leadership Grants	\$ 500.00
EFT159845	30/06/2022	REPCO AUTO PARTS	Hardware Supplies / Tools	\$ 884.99
EFT160211	14/07/2022	REPCO AUTO PARTS	Hardware Supplies / Tools	\$ 3,628.90
EFT159471	16/06/2022	REPLAS WA	Renewal Materials	\$ 609.50
EFT160035	07/07/2022	REPLAS WA	Renewal Materials	\$ 12,076.89
EFT159644	23/06/2022	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 561.33
EFT160034	07/07/2022	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 336.27
EFT159645	23/06/2022	REXEL AUSTRALIA	Building Maintenance Materials	\$ 121.66
EFT160036	07/07/2022	REXEL AUSTRALIA	Building Maintenance Materials	\$ 14.01
EFT160212	14/07/2022	REXEL AUSTRALIA	Building Maintenance Materials	\$ 54.93
EFT160037	07/07/2022	R-GROUP INTERNATIONAL	IT Services C17024(B)	\$ 26,680.50
EFT159846	30/06/2022	RICOH	Photocopier Charges	\$ 21,678.39
EFT159741	30/06/2022	ROBERT CASTIGLIONE	Garment Community Art Project	\$ 2,000.00
EFT159665	23/06/2022	ROBERT SUTTON	Mayoral And Councillor Fee	\$ 2,935.63
EFT159848	30/06/2022	ROBERTS GARDINER ARCHITECTS	Architectural Services	\$ 742.50
EFT159472	16/06/2022	RSEA PTY LTD	Rapid Antigen Tests	\$ 2,695.00
EFT159473	16/06/2022	RURAL AND URBAN LAND SERVICES	Slashing Services	\$ 6,534.00
EFT159850	30/06/2022	RUSS EARTHMOVING	Earthworks	\$ 6,638.50
EFT159417	16/06/2022	S JANE & S DEKKER	Rates Refund	\$ 1,279.40
EFT160040	07/07/2022	SAFETY SOLUTIONS WA PTY LTD	Consultancy Services	\$ 6,336.00
EFT159872	30/06/2022	SAMANTHA MAREE TRICHILO	Community Leadership Grant	\$ 500.00
EFT159653	23/06/2022	SANDIE SMITH	Mayoral And Councillor Fee	\$ 4,805.50
EFT160145	14/07/2022	SARAH DRUMMOND	History Talk	\$ 300.00
EFT159851	30/06/2022	SBA PRECIOUS METALS PTY LTD	Stock Items - Forts Store	\$ 586.00
EFT159852	30/06/2022	SECUREPAY PTY LTD	Securepay Fees	\$ 21.37
EFT160042	07/07/2022	SECUREPAY PTY LTD	Bookeasy Payment	\$ 17.23
EFT159648	23/06/2022	SEEK LIMITED	Job Advertising	\$ 616.00
EFT159853	30/06/2022	SEEK LIMITED	Job Advertising	\$ 1,188.00
EFT160043	07/07/2022	SEEK LIMITED	Job Advertising	\$ 324.50
EFT160215	14/07/2022	SEEK LIMITED	Job Advertising	\$ 594.00
EFT160143	14/07/2022	SET APART DJ SERVICES	DJ Services	\$ 500.00
EFT160216	14/07/2022	SETON AUSTRALIA PTY LTD	Signage	\$ 79.83
EFT160217	14/07/2022	SEVEN NETWORK LIMITED	Advertising	\$ 3,300.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159652	23/06/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 2,176.11
EFT159476	16/06/2022	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$ 95.95
EFT160219	14/07/2022	SKIPPER TRANSPORT PARTS	Plant Maintenance Supplies	\$ 245.52
EFT159431	16/06/2022	SMITH CONSTRUCTIONS WA	Construction Services C21007	\$ 202,979.79
EFT160166	14/07/2022	SMITH CONSTRUCTIONS WA	Construction Services C21007	\$ 375,581.55
EFT159478	16/06/2022	SMITHS ALUMINIUM AND 4WD CENTRE	Hardware Supplies / Vehicle Parts	\$ 395.00
EFT160044	07/07/2022	SMITHS ALUMINIUM AND 4WD CENTRE	Hardware Supplies / Vehicle Parts	\$ 6,468.00
EFT160220	14/07/2022	SMITHS ALUMINIUM AND 4WD CENTRE	Hardware Supplies / Vehicle Parts	\$ 10,385.00
EFT159479	16/06/2022	SOIL SOLUTIONS PTY LTD	Waste Disposal / Processing Services C20019, Landscaping Materials	\$ 915.80
EFT159854	30/06/2022	SOIL SOLUTIONS PTY LTD	Waste Disposal / Processing Services C20019, Landscaping Materials	\$ 92,790.60
EFT160221	14/07/2022	SOIL SOLUTIONS PTY LTD	Waste Disposal / Processing Services C20019, Landscaping Materials	\$ 128,642.26
EFT159657	23/06/2022	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 1,369.50
EFT159857	30/06/2022	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 1,327.15
EFT160047	07/07/2022	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 374.00
EFT159483	16/06/2022	SOUTH COAST TILT TRAY HIRE	Transport Services	\$ 206.25
EFT159655	23/06/2022	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	Catering	\$ 78.95
EFT159619	23/06/2022	SOUTH COAST WOODWORKS GALLERY	Clock	\$ 44.00
EFT159429	16/06/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 2,297.20
EFT159591	23/06/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 177.70
EFT159481	16/06/2022	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 222.75
EFT159656	23/06/2022	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 22,422.13
EFT159856	30/06/2022	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 470.25
EFT160046	07/07/2022	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 22,177.17
EFT159482	16/06/2022	SOUTHERN CROSS AUSTERO PTY LTD	Advertising	\$ 718.30
EFT160049	07/07/2022	SOUTHERN CROSS AUSTERO PTY LTD	Advertising	\$ 2,874.30
EFT159380	16/06/2022	SOUTHERN PORTS	Security Card	\$ 1,500.00
EFT160048	07/07/2022	SOUTHERN SITE HIRE	Site Hire	\$ 4,840.00
EFT160223	14/07/2022	SOUTHERN SITE HIRE	Site Hire	\$ 1,771.00
EFT159480	16/06/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 1,432.93
EFT159654	23/06/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 274.15
EFT159855	30/06/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 284.90
EFT160045	07/07/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 15,305.75
EFT160222	14/07/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 795.77
EFT160225	14/07/2022	SPM ASSETS PTY LTD	Subscription Licence	\$ 7,678.55
EFT159658	23/06/2022	SPOTLIGHT PTY LTD	Event / Art and Craft Materials	\$ 272.50
EFT159858	30/06/2022	SPOTLIGHT PTY LTD	Event / Art and Craft Materials	\$ 52.00
EFT160050	07/07/2022	SPOTLIGHT PTY LTD	Event / Art and Craft Materials	\$ 64.00
EFT160226	14/07/2022	SPOTLIGHT PTY LTD	Event / Art and Craft Materials	\$ 323.30
EFT159659	23/06/2022	SPUN SPYDUS USERS NETWORK	Membership Renewal	\$ 200.00
EFT159487	16/06/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course / Supplies / Services Q21022	\$ 2,141.00
EFT159662	23/06/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course / Supplies / Services Q21022	\$ 652.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT160228	14/07/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course / Supplies / Services Q21022	\$ 924.00
EFT159484	16/06/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 682.40
EFT159660	23/06/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 2,468.00
EFT160051	07/07/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 99.00
EFT160054	07/07/2022	STARLINE PROMOTIONS AUST PTY LTD	PVC Document Wallets	\$ 5,742.00
EFT159859	30/06/2022	STATEWIDE BEARINGS	Plant Maintenance Supplies	\$ 38.06
EFT160052	07/07/2022	STATEWIDE BEARINGS	Plant Maintenance Supplies	\$ 90.20
EFT160227	14/07/2022	STATEWIDE BEARINGS	Plant Maintenance Supplies	\$ 58.96
EFT159486	16/06/2022	STATEWIDE BUILDING CERTIFICATION WA	Site Inspections	\$ 836.00
EFT159661	23/06/2022	STATEWIDE BUILDING CERTIFICATION WA	Site Inspections	\$ 836.00
EFT160053	07/07/2022	STATEWIDE BUILDING CERTIFICATION WA	Site Inspections	\$ 836.00
EFT160055	07/07/2022	STEVES CABINETS	Supply Kitchen Benchtop	\$ 728.20
EFT159782	30/06/2022	STRATAGREEN	Gardening / Landscape Supplies	\$ 4,372.50
EFT160161	14/07/2022	STRATAGREEN	Gardening / Landscape Supplies	\$ 232.99
EFT159466	16/06/2022	STRIKE POINT GRAPHIC DESIGN AND PRINTING	Graphic Design Services	\$ 2,084.50
EFT160082	07/07/2022	STUDIOSITY PTY LTD	Learning Support Program / Support Services	\$ 1,870.00
EFT160249	14/07/2022	STUDIOSITY PTY LTD	Learning Support Program / Support Services	\$ 6,105.00
EFT159860	30/06/2022	SUNNY INDUSTRIAL BRUSHWARE	Vehicle Parts / Maintenance	\$ 3,696.00
EFT159455	16/06/2022	SUPA IGA NORTH ROAD	Groceries	\$ 136.65
EFT160015	07/07/2022	SUPA IGA NORTH ROAD	Groceries	\$ 58.31
EFT159863	30/06/2022	SUPERCHEAP AUTOS	Vehicle Accessories / Parts	\$ 355.24
EFT160230	14/07/2022	SUPERCHEAP AUTOS	Vehicle Accessories / Parts	\$ 40.20
EFT159862	30/06/2022	SUPERSEALING PTY LTD	Road Sealing Works Q21070	\$ 94,529.60
EFT160231	14/07/2022	SWISS ROSE GARDEN NURSERY	Gardening Supplies / Pants	\$ 90.00
EFT159489	16/06/2022	SYNERGY	Electricity Charges	\$ 53,435.61
EFT159666	23/06/2022	SYNERGY	Electricity Charges	\$ 7,543.55
EFT159864	30/06/2022	SYNERGY	Electricity Charges	\$ 110,753.23
EFT160058	07/07/2022	SYNERGY	Electricity Charges	\$ 69,471.35
EFT160232	14/07/2022	SYNERGY	Electricity Charges	\$ 34,918.32
EFT159490	16/06/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 2,944.61
EFT159667	23/06/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 3,271.93
EFT159865	30/06/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 2,777.98
EFT160059	07/07/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 3,945.49
EFT160233	14/07/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,537.13
EFT159569	23/06/2022	T DELLI-BENEDETTI	Staff Reimbursement	\$ 87.00
EFT160000	07/07/2022	T LITTLE	Reusable Nappy Incentive	\$ 100.00
EFT159491	16/06/2022	TALIS CONSULTANTS PTY LTD	Consultancy Services P22011	\$ 14,739.23
EFT160235	14/07/2022	TALIS CONSULTANTS PTY LTD	Consultancy Services P22011	\$ 5,858.60
EFT159625	23/06/2022	TANIA MEUZELAAR	Stock Items - Forts Store	\$ 830.00
EFT159879	30/06/2022	TAYEESHA WEEDEN	U18 Australian Basketball Championships 2021	\$ 500.00
EFT159492	16/06/2022	TEEDE & CO	Catering	\$ 572.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159867	30/06/2022	TEEDE & CO	Catering	\$ 572.00
EFT160060	07/07/2022	TEEDE & CO	Catering	\$ 1,050.00
EFT159668	23/06/2022	TENG CARDIOLOGY PTY LTD	Medical Services	\$ 220.00
EFT160061	07/07/2022	TEX@SITE PTY LTD	EWP Testing Services	\$ 2,354.89
EFT159670	23/06/2022	THE 12 VOLT WORLD	Vehicle Parts Maintenance	\$ 70.00
EFT159924	07/07/2022	THE BOTTLE-O NORTH ROAD	Refreshments	\$ 497.12
EFT160117	14/07/2022	THE BOTTLE-O NORTH ROAD	Refreshments	\$ 81.66
EFT159755	30/06/2022	THE CROMBIE FAMILY TRUST	Inspirational Talks	\$ 3,000.00
EFT159450	16/06/2022	THE MUFFIN QUEEN	Catering	\$ 572.00
EFT160009	07/07/2022	THE MUFFIN QUEEN	Catering	\$ 180.00
EFT159837	30/06/2022	THE PEACEFUL BAY BEANIE CO	Stock Items - Town Hall	\$ 714.15
EFT160197	14/07/2022	THE PEACEFUL BAY BEANIE CO	Stock Items - Town Hall	\$ 128.97
EFT160039	07/07/2022	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Services	\$ 435.88
EFT160213	14/07/2022	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY	Annual Membership	\$ 95.00
EFT159474	16/06/2022	THE SANDALWOOD CAFE	Catering	\$ 409.20
EFT160218	14/07/2022	THE SHANTYLILLIES	Entertainment	\$ 300.00
EFT159687	23/06/2022	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Sponsorship	\$ 6,004.02
EFT160075	07/07/2022	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Sponsorship	\$ 5,978.09
EFT159469	16/06/2022	THINKPROJECT AUSTRALIA PTY LTD	Software Annual Subscription	\$ 14,690.34
EFT159493	16/06/2022	THINKWATER ALBANY	Reticulation Supplies	\$ 552.78
EFT159671	23/06/2022	THINKWATER ALBANY	Reticulation Supplies Q21059	\$ 13,959.10
EFT160062	07/07/2022	THINKWATER ALBANY	Reticulation Supplies	\$ 1,437.19
EFT160236	14/07/2022	THINKWATER ALBANY	Reticulation Supplies	\$ 253.09
EFT159548	23/06/2022	THOMAS BROUGH	Mayoral And Councillor Fee	\$ 2,935.63
EFT159583	23/06/2022	TIMBRE LIVE & STUDIO	Audio-Visual Technician Services	\$ 570.00
EFT159770	30/06/2022	TIMBRE LIVE & STUDIO	Technician Services	\$ 705.00
EFT159494	16/06/2022	TOLL TRANSPORT	Freight Charges	\$ 565.72
EFT159674	23/06/2022	TOLL TRANSPORT	Freight Charges	\$ 181.90
EFT159868	30/06/2022	TOLL TRANSPORT	Freight Charges	\$ 583.83
EFT160063	07/07/2022	TOLL TRANSPORT	Freight Charges	\$ 226.12
EFT160237	14/07/2022	TOTAL GREEN RECYCLING	Collection of E-Waste	\$ 1,711.56
EFT159675	23/06/2022	TOTALLY SPORTS AND SURF	Gift Vouchers / Sporting Equipment	\$ 500.00
EFT159869	30/06/2022	TOTALLY SPORTS AND SURF	Gift Vouchers / Sporting Equipment	\$ 310.00
EFT160064	07/07/2022	TOURISM COUNCIL WESTERN AUSTRALIA	Silver Membership Renewal	\$ 2,145.00
EFT159866	30/06/2022	T-QUIP	Hardware Supplies / Tools	\$ 578.45
EFT160234	14/07/2022	T-QUIP	Hardware Supplies / Tools	\$ 141.30
EFT160239	14/07/2022	TRAFFIC FORCE	Traffic Control C21002(A)	\$ 3,209.39
EFT159495	16/06/2022	TRAILBLAZERS	Industrial Supplies / Tools	\$ 205.00
EFT159676	23/06/2022	TRAILBLAZERS	Industrial Supplies / Tools	\$ 276.00
EFT159496	16/06/2022	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$ 720.70
EFT159678	23/06/2022	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$ 907.50

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159677	23/06/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 1,918.82
EFT160066	07/07/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 3,575.00
EFT159539	23/06/2022	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance	\$ 763.43
EFT159679	23/06/2022	ULTIMATE POSITIONING GROUP PTY LTD	Equipment Supplies / Maintenance	\$ 50.60
EFT160068	07/07/2022	ULTIMATE POSITIONING GROUP PTY LTD	Equipment Supplies / Maintenance	\$ 984.50
EFT159874	30/06/2022	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 402.84
EFT160069	07/07/2022	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 900.62
EFT160240	14/07/2022	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 109.16
EFT159680	23/06/2022	VALEO COACHING	Leadership Coaching Sessions	\$ 5,750.00
EFT160070	07/07/2022	VANCOUVER WASTE SERVICES PTY LTD	Hire of General Waste Bins	\$ 769.29
EFT159792	30/06/2022	VASHTI INNES-BROWN	Stock Items - Town Hall	\$ 122.90
EFT159498	16/06/2022	VEND LIMITED	Software Subscription	\$ 8,904.00
EFT159681	23/06/2022	VINOFOOD PTY LTD	Stock Items - Forts Store	\$ 544.25
EFT160071	07/07/2022	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	Christmas Proposal - Lighting	\$ 55,920.00
EFT160241	14/07/2022	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 95.04
EFT159682	23/06/2022	WA ASSOCIATION OF CARAVAN CLUBS INC	Advertising	\$ 900.00
EFT159505	16/06/2022	WA HOLIDAY GUIDE PTY LTD	Bookeasy Fees	\$ 424.35
EFT160246	14/07/2022	WA HOLIDAY GUIDE PTY LTD	Bookeasy Fees	\$ 758.56
EFT159500	16/06/2022	WATER CORPORATION	Water Charges	\$ 5,733.12
EFT159684	23/06/2022	WATER CORPORATION	Water Charges	\$ 24,312.80
EFT159694	29/06/2022	WATER CORPORATION	Water Charges	\$ 84.12
EFT159876	30/06/2022	WATER CORPORATION	Water Charges	\$ 742.29
EFT160072	07/07/2022	WATER CORPORATION	Water Charges	\$ 5,706.22
EFT160242	14/07/2022	WATER CORPORATION	Water Charges	\$ 11,677.17
EFT159685	23/06/2022	WCP CIVIL PTY LTD	Traffic Control C21002(C) / Road Reconstruction C21013	\$ 70,340.20
EFT159878	30/06/2022	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$ 986.70
EFT160073	07/07/2022	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$ 15,409.90
EFT160243	14/07/2022	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$ 6,718.25
EFT159501	16/06/2022	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet Charges	\$ 182.40
EFT159880	30/06/2022	WELSH AIRCONDITIONING SERVICES	Refrigerant Disposal Services	\$ 1,408.00
EFT159507	16/06/2022	WESFARMERS LTD	Uniforms / PPE	\$ 428.44
EFT159883	30/06/2022	WESFARMERS LTD	Uniforms / PPE	\$ 19.90
EFT160081	07/07/2022	WESFARMERS LTD	Uniforms / PPE	\$ 396.76
EFT160077	07/07/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription	\$ 50.40
EFT160078	07/07/2022	WEST COAST PROFILERS PTY LTD	Road Profiling Services PSP009-016	\$ 11,946.00
EFT159503	16/06/2022	WESTERN AUSTRALIAN MUSEUM	Verge Mowing Recoup 2021/2022	\$ 6,236.10
EFT160245	14/07/2022	WESTERN AUSTRALIAN MUSEUM	NAC SLA Services	\$ 24,247.62
EFT159504	16/06/2022	WESTERN AUSTRALIAN MUSEUM ALBANY	Refund	\$ 380.00
EFT159691	22/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 44,681.14
EFT159692	28/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 395,080.69
EFT159693	29/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 290,193.89

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JULY 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT159889	30/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 128,890.85
EFT159502	16/06/2022	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 655.28
EFT159881	30/06/2022	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 288.20
EFT160074	07/07/2022	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 259.31
EFT160244	14/07/2022	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 4,893.09
EFT160076	07/07/2022	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 540.10
EFT159688	23/06/2022	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$ 742.81
EFT159506	16/06/2022	WILD EYED PRESS PTY LTD	Stock Items - Visitors Centre	\$ 316.75
EFT159882	30/06/2022	WILD EYED PRESS PTY LTD	Stock Items - Forts Store	\$ 1,160.05
EFT160079	07/07/2022	WIN TELEVISION WA PTY LTD	Advertising	\$ 110.00
EFT160080	07/07/2022	WOOLWORTHS GROUP LIMITED	Groceries	\$ 2,370.79
EFT159884	30/06/2022	WREN OIL	Oil Waste Disposal	\$ 16.50
EFT159508	16/06/2022	WRISTBAND FACTORY PTY LTD	Wristbands For ALAC	\$ 1,069.20
EFT159885	30/06/2022	WURTH AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$ 160.99
EFT159509	16/06/2022	ZENITH LAUNDRY	Laundry Expenses	\$ 6.88
EFT159690	23/06/2022	ZENITH LAUNDRY	Laundry Expenses	\$ 86.55
EFT159887	30/06/2022	ZENITH LAUNDRY	Laundry Expenses	\$ 11.09
EFT160083	07/07/2022	ZENITH LAUNDRY	Laundry Expenses	\$ 22.32
EFT160250	14/07/2022	ZENITH LAUNDRY	Laundry Expenses	\$ 61.29
				<u>\$ 8,227,258.55</u>

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR22149532	Copy of Executed Document Item: N/A Re: Project: G048 Yakamia Creek living stream rehabilitation for 'Amity Reach' - South Coast NRM Parties: South Coast Natural Resource Management Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	17/06/2022
EDR22149692	Copy of Executed Document Item: N/A Re: The City of Albany has finalised the disposal of lot 7333 to the adjoining landowners. A final letter, for record completeness, now needs the signature of the Chief Executive Officer. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	22/06/2022
EDR22149939	Copy of Executed Document Item: N/A Re: STC solar panels airport government rebate and verification of contractor. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	27/06/2022
EDR22149941	Copy of Executed Document Item: N/A Re: Application for referral to clear native vegetation on Rufus Street, Milpara as part of road upgrade works. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	27/06/2022
EDR22150303	Copy of Executed Document Item: N/A Re: New Spydus managed services agreement for the period 2022-2027, as per P22007. Parties: Cevica, Shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kojonup, Plantagenet Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	29/06/2022
EDR22150309	Copy of Executed Document Item: N/A Re: Service agreement - Albany PCYC retrospective for services provided to youth challenge park Albany sk8 & bmx park over the 2021/22 financial year Parties: Federation of Police and Community Youth Centres.	29/06/2022

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR22150314	Copy of Executed Document Item: N/A Re: Funding agreement - Tourism WA regional events scheme - Maritime Festival 2022 grant application for \$19,000 COA cash \$50,000 COA in kind \$55,886 Parties: Western Australian Tourism Commission Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	29/06/2022
EDR22150497	Copy of Executed Document Item: N/A Re: Certificates of completion for RPG, CRF and blackspot funding - Sandalwood Road, Frenchman Bay Road, Millbrook Road, Palmdale Road, South Stirling Road and Baxter road. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	01/07/2022
EDR22150682	Copy of Executed Document Item: N/A Re: Election promise being delivered by GSDC to the Soroptimist International Albany purple park benches to draw attention to issue of domestic violence, City to provide and install benches and to invoice Soroptimist for the cost. GSDC and Soroptimist to handle grant agreement between themselves. Parties: N/A Signed by: Paul Camins pp Andrew Sharpe Chief Executive Officer (online)	05/07/2022
EDR22150810	Copy of Executed Document Item: N/A Re: Report of ratepayers that were entitled to defer 2021/22 rates and emergency services levy against their property under the rates and charges (rebates & deferments) act 1992. Report is to be signed by the CEO Before Being Presented To And Signed By The City Auditors. Report And Claim Is Then Submitted To Office Of State Revenue And The city receives interest on the deferred total. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	07/07/2022
EDR22150896	Copy of Executed Document Item: N/A Re: Clearing application for the re-establishment of long unmaintained roadside drains and the clearing of some overhanging trees. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	08/07/2022

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR22150897	Copy of Executed Document Item: N/A Re: Certificates of completion direct grants Parties: Main Roads WA Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	08/07/2022
EDR22151174	Copy of Executed Document Item: N/A Re: Application only Office of Road Safety grant for \$5000 for New Year's Eve family picnic and fireworks 2022 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	15/07/2022
EDR22151176	Copy of Executed Document Item: N/A Re: Application only Office of Road Safety grant for \$5000 for Middleton Beach festival 2023 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	15/07/2022
EDR22151177	Copy of Executed Document Item: N/A Re: Application only Office of Road Safety grant for \$5000 for Christmas Festival and Pageant 2022 Parties: Online application Signed by: Andrew Sharpe Chief Executive Officer (online)	15/07/2022
EDR22151178	Copy of Executed Document Item: N/A Re: Application only to Lotterywest for the summer events program 2022-2023 including Christmas festival and pageant 2022, NYE family picnic 2022, Binalup_Middleton Beach festival 2023 for \$50k Parties: Online application to Lotterywest Signed by: Andrew Sharpe Chief Executive Officer (online)	15/07/2022
EDR22151131	Copy of Executed Document Item: N/A Re: The attached inactive records destruction schedule for June 2022 has been completed in accordance with General Disposal Authority (DA2015001) Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	14/07/2022

EXECUTED DOCUMENT AND COMMON SEAL RECORD

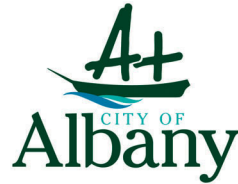
Document Number	Description	Date Sent / Received
NCSR22149424	Copy of Common Seal Document Item: N/A Re: Signing contracts for C22006 - fabrication and installation of pre-cast concrete bus shelters Parties: Rebus Restrooms Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	16/06/2022
NCSR22149690	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22010(d) - provision of maintenance support services - environmental works Parties: Southern Aboriginal Corporation. Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	22/06/2022
NCSR22149693	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22010(b) - provision of maintenance support services - environmental works. Parties: Outdoors Great Southern. Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	22/06/2022
NCSR22149694	Copy of Common Seal Document Item: N/A Re: Request to sign a caveat and deed of undertaking in relation to 20 Negri Road, Willyung subdivision. It is a city requirement for the road to be constructed prior to the sale of lots. Caveat over titles of the lots to ensure that this occurs in accordance with the agreement. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (no.	22/06/2022
NCSR22149942	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22008(a) - panel - construction plant and equipment. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	27/06/2022
NCSR22150100	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22008(f) - panel- construction plant and equipment Parties: JCA Civil Contracting Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	28/06/2022

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR22150331	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22008 (b) - panel - construction plant and equipment Parties: Albany Industrial Services Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	30/06/2022
NCSR22150333	Copy of Common Seal Document Item: N/A RE: Signing of contracts for C22010 (A) - provision of maintenance support services - environmental works Parties: Green Skills Incorporated Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	30/06/2022
NCSR22150552	Copy of Common Seal Document Item: N/A Re: Assignment of lease over leased land 8 - 16 Firth Street, Emu Point on Reserve 35164 property known as Havana Villas. Lease rental: \$30,000 + gst per annum. Assignment deed completed by City legal at no cost to City. Parties: Assignee- Kevlie P/L Atf Mupoint Trust. Assignor guarantor - Kevan Wallis & Julie Wallis. Assignee - Arrios P/L Atf The Stepton Trust. Assignor guarantor - Andrew, Patricia and Stephen Meikle and Tony Dunlop Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (5 copies)	04/07/2022
NCSR22150555	Copy of Common Seal Document Item: N/A Re: Renewal of Lotteries House lease under delegated authority no: 019 - leases and licences. Lease term of three years, no further term. Commencement date 1 July 2022. Lease rentals is \$5274.92 per annum (inc gst). Deed of lease prepared at no cost to council Parties: Albany and Regional Volunteer Service Incorporated Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	04/07/2022
NCSR22150558	Copy of Common Seal Document Item: N/A Re: Section 70a for subdivision of lots 1 and 5496 Chester Pass Road, Walmsley (155196), to read "the lot/s is/are situated in the vicinity of a transport corridor and is currently affected, or may in the future be affected by transport." to satisfy condition 7 of the approval. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	04/07/2022
NCSR22150582	Copy of Common Seal Document Item: N/A Re: Section 70a to be placed on titles for future lots of 20 Negri Road, advising no reticulated service is available.	04/07/2022

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	
NCSR22150898	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22008(e) - panel - construction plant and equipment Parties: Great Southern Sands Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	08/07/2022
NCSR22150899	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22008(d) - panel - construction plant and equipment Parties: Franks Loader Services Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	08/07/2022
NCSR22151072	Copy of common seal document Item: N/A Re: Signing of contracts for C22008(g) - panel - construction plant and equipment Parties: Palmer Civil Construction Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	13/07/2022
NCSR22151129	Copy of common seal document Item: N/A Re: Signing of contracts for C22008(c) - panel - construction plant and equipment. Parties: Bill Gibbs Excavations Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	14/07/2022
NCSR22151149	Copy of Common Seal Document Item: N/A Re: Renewal of Lotteries House lease under delegated authority no.19. Lease term of 17 days and 11 months, plus further term of two years. Commencement date 15 July 2022. Lease rental is \$2537.73 per annum (inc gst). Deed of lease prepared at no cost to council Parties: Albany Community Radio trading as Great Southern FM Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	14/07/2022



DELEGATED AUTHORITY

WRITE OFF RATE DEBT

Delegation: 022 – Administer Rates & General Debt Recovery Activities

Adopted: OCM 22/03/2022 Resolution AR110

Delegated Power:

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).
2. 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.

Condition of Delegation:

- (a) Write Off Debt (monies owed):
 - Maximum \$10,000. Finance Officers – Rates: limited \$1,500.
 - The full details of the waiver, concession or write off to be recorded on the appropriate financial record and a report being provided to the Community and Corporate Services Committee on an annual basis on the exercise of this delegation.

Rate Debt Write Off balance of \$2,564.17 for the period 01/07/2021 to 30/06/2022.

As per the attached list.

Steve van Nierop
Manager Finance

30 June 2022

REPORT ITEM CCS462 REFERS TO

A111988	0.66
A248795	0.09
A248795	0.22
A39310	0.04
A39310	0.39
A39310	0.38
A39310	0.24
A39310	0.18
A39310	0.38
A39310	0.20
A39310	0.15
A39310	0.30
A39310	0.26
A39310	0.23
A39310	0.16
A39310	0.17
A39310	0.11
A39310	0.07
A39310	0.03
A39310	0.01
A42052	0.70
A42052	1.05
A45620	1.36
A45620	3.13
A45620	0.11
A86323	0.58
A111988	0.05
A125852	0.17
A135926	0.94
A135926	2.02
A135926	1.64
A135926	0.08
A135926	0.17
A135926	0.14
A148460	1.57
A148460	0.13
A187989	0.07
A187989	0.19
A187989	0.12
A187989	0.16
A187989	0.09
A208175	2.71
A208175	2.32
A208175	2.71
A208175	1.88
A208175	0.12
A208175	0.10

A233342	0.42
A115738	0.37
A233342	0.02
A233405	2.59
A233405	1.94
A233405	0.20
A233405	0.15
A233419	0.86
A233419	0.07
A233770	2.59
A233770	0.20
A237093	1.09
A23852	1.89
A115738	0.03
A23852	0.17
A238590	2.59
A238590	1.29
A238590	0.20
A238590	0.10
A238603	0.74
A238851	1.07
A238851	0.08
A239100	0.32
A239754	0.23
A116348	0.19
A239754	0.02
A239768	0.23
A239768	0.02
A24048	0.38
A24048	0.02
A240749	2.78
A240749	0.20
A241246	1.07
A241246	0.08
A241313	0.64
A116348	0.02
A241313	0.05
A241327	1.51
A241327	0.12
A241359	1.51
A241359	0.43
A241359	0.12
A241359	0.03
A241377	0.64
A241377	0.05
A241507	0.05
A242973	2.59

A245686	2.38
A245686	0.08
A245816	0.03
A245898	0.36
A116938	0.22
A246048	1.36
A246200	1.63
A246200	0.69
A246200	0.12
A246200	0.05
A246228	0.03
A246228	0.67
A246228	0.05
A246246	0.36
A246246	0.27
A246250	1.51
A246250	0.64
A246250	0.12
A246250	0.05
A246624	0.64
A246624	0.05
A24674	0.12
A247135	0.15
A247266	1.59
A247266	0.14
A247432	1.51
A247432	1.29
A247432	1.51
A11699	0.03
A247432	0.12
A247432	0.10
A247432	0.12
A247644	1.63
A247644	0.12
A248448	4.02
A248448	0.20
A248759	0.86
A248759	0.07
A248795	3.11
A248795	0.29
A249503	0.33
A249503	0.36
A249503	0.44
A100993	2.01
A249800	2.59
A249800	0.20
A250093	0.37

REPORT ITEM CCS462 REFERS TO

A208175	0.12
A208175	0.04
A100060	0.40
A232417	2.73
A232417	0.23
A232417	0.29
A232417	0.02
A232714	0.25
A232714	0.01
A232994	0.76
A232994	0.03
A23325	1.34
A23325	0.05
A251207	2.15
A117075	0.02
A25202	1.10
A25202	0.10
A25563	0.85
A25563	0.08
A25775	1.74
A26119	3.92
A26119	0.35
A26286	2.30
A26286	0.20
A117485	0.53
A26646	1.73
A26646	0.08
A26961	0.85
A26961	0.08
A27012	2.42
A27012	0.12
A27567	2.59
A27567	0.20
A27882	1.91
A27882	0.08
A28127	0.11
A28127	0.01
A28618	1.49
A28618	0.13
A28636	2.58
A28636	0.10
A29147	0.82
A29147	0.03
A29246	2.64
A29246	0.12
A117502	0.60
A117502	0.01

A242973	1.94
A116762	2.71
A242973	0.20
A242973	0.15
A243222	1.51
A243222	0.12
A243236	0.13
A243268	0.45
A244139	0.97
A245307	0.21
A245307	0.02
A245460	0.58
A245618	1.10
A33570	1.85
A33647	1.27
A33647	0.11
A117778	1.94
A33895	4.47
A33895	0.20
A34077	0.86
A34077	0.07
A34108	1.99
A34108	0.18
A3416	0.74
A3416	0.03
A34211	0.10
A11798	0.69
A34423	0.29
A34423	0.15
A34851	0.02
A34900	1.12
A34900	0.10
A35029	0.73
A35029	0.03
A35114	0.38
A100993	0.17
A11798	0.05
A35196	0.42
A35196	0.04
A35213	0.44
A35213	0.04
A35803	3.56
A35803	0.15
A36229	4.22
A36229	0.36
A36463	3.06
A36463	0.76

A250188	0.03
A250287	0.86
A250287	0.07
A250746	0.24
A117075	0.31
A250746	0.02
A250796	2.37
A251130	1.84
A251144	2.15
A251162	2.15
A251176	2.15
A251180	2.15
A251194	2.15
A39469	0.08
A118126	2.06
A118126	1.76
A39699	2.57
A39699	0.73
A39699	0.12
A39699	0.03
A39798	2.59
A39798	0.21
A39798	0.20
A39798	0.02
A40670	0.36
A40670	0.02
A40909	1.31
A40909	0.05
A40977	2.44
A40977	0.80
A40977	0.03
A118126	0.17
A118126	0.14
A41046	2.90
A41046	0.12
A41375	0.51
A41375	0.02
A41965	3.17
A41965	0.14
A43248	2.83
A43248	0.12
A43577	0.12
A118158	2.54
A44218	2.57
A44218	0.37
A44218	0.22
A44218	0.03

REPORT ITEM CCS462 REFERS TO

A117502	0.01
A2987	0.16
A2991	0.06
A30079	2.07
A30079	0.19
A30178	1.53
A30178	0.07
A30475	3.94
A30475	0.12
A31607	0.84
A31607	0.07
A31756	1.10
A31756	0.09
A31887	1.07
A31887	0.09
A31986	0.70
A32055	0.73
A32055	0.03
A32500	4.47
A32500	0.20
A32839	1.91
A32839	0.17
A33269	2.59
A33269	0.43
A33269	0.20
A33269	0.03
A47278	0.12
A47278	0.02
A48301	0.16
A118419	0.29
A48315	1.59
A48315	0.07
A4832	2.64
A4832	1.13
A4832	0.12
A4832	0.05
A48351	0.06
A48383	0.74
A48383	0.06
A48630	0.71
A48630	0.07
A119461	1.28
A48991	2.48
A48991	1.77
A48991	0.12
A48991	0.08
A49088	0.39

A36463	0.20
A36463	0.05
A118095	3.59
A37122	1.00
A37122	0.76
A3713	0.05
A37217	1.04
A37217	0.09
A37528	1.07
A37528	0.05
A37609	1.92
A118095	0.29
A38255	2.46
A38255	0.21
A38390	0.06
A38980	0.18
A38980	0.01
A39158	2.90
A39158	1.24
A39158	0.12
A39158	0.05
A39469	1.70
A39469	1.45
A39469	0.72
A39469	0.18
A39469	0.15
A52031	0.02
A52162	1.83
A52162	0.07
A120109	0.35
A52356	1.63
A52356	0.12
A5262	2.83
A5262	0.47
A5262	0.20
A5262	0.03
A52635	3.20
A52635	1.06
A52635	0.20
A52635	0.07
A52685	1.63
A52685	0.05
A53097	1.39
A53097	0.10
A120109	0.03
A53362	1.29
A53362	0.05

A44650	1.29
A44650	0.05
A44989	3.15
A44989	1.35
A44989	0.12
A44989	0.05
A45274	0.20
A45288	0.94
A118158	0.22
A45553	1.28
A45553	0.05
A45832	0.03
A46230	2.38
A46230	0.21
A46307	0.70
A46406	0.37
A118419	3.53
A46618	1.35
A46618	0.12
A46753	3.14
A46753	0.26
A47264	0.40
A47264	0.04
A47264	0.01
A47278	1.51
A47278	0.21
A5862	0.10
A5863	1.16
A5863	0.08
A587	2.15
A587	0.07
A120339	0.19
A5904	4.70
A5904	0.10
A5935	1.78
A5935	0.07
A5936	0.86
A5936	0.07
A5946	0.18
A5950	1.71
A5950	0.47
A5950	0.12
A5950	0.03
A120555	0.20
A120555	2.66
A120555	1.78
A6015	0.06

REPORT ITEM CCS462 REFERS TO

A49187	0.75
A49187	0.08
A4977	0.61
A49880	2.70
A49880	0.25
A101080	2.53
A119461	0.11
A49911	0.72
A49911	0.06
A49989	2.64
A49989	0.12
A50186	2.61
A50186	0.24
A5050	0.92
A5050	0.07
A50839	1.94
A50839	0.08
A119542	2.05
A119542	0.87
A50857	0.47
A50857	0.02
A51061	2.92
A51061	0.12
A51192	0.35
A51192	0.02
A51205	4.26
A51205	0.20
A51386	1.82
A119542	0.22
A119542	0.09
A51453	0.89
A51453	0.05
A51499	0.73
A51499	0.03
A51516	1.90
A51516	0.08
A52031	3.33
A52031	0.28
A52031	0.20
A66167	0.20
A121296	1.07
A6656	0.24
A6656	0.02
A66577	3.56
A66577	0.59
A66577	0.20
A66577	0.03

A53754	0.23
A53754	0.01
A53849	0.12
A53849	0.01
A5389	1.24
A54099	0.84
A120307	1.67
A54346	0.04
A54396	0.69
A54396	0.05
A54661	3.62
A54661	0.01
A54661	0.01
A54661	0.01
A54661	0.02
A54661	0.02
A54661	0.01
A54661	0.01
A55118	2.83
A55118	0.12
A55140	0.01
A120307	0.15
A5523	0.74
A5523	0.02
A5646	0.23
A5646	0.02
A5691	0.66
A5691	0.03
A5709	0.46
A5709	0.03
A5766	2.89
A5766	0.12
A120339	2.28
A5788	0.40
A5834	0.92
A5834	0.07
A5862	1.63
A5862	1.39
A5862	0.12
A71380	0.97
A71380	0.07
A7266	0.94
A7266	0.07
A73087	0.04
A73249	2.10
A7379	0.69
A7379	0.05

A6070	0.65
A6070	0.04
A6123	0.24
A6123	0.01
A6128	1.39
A6128	0.10
A6129	0.02
A101080	0.22
A120555	0.21
A120555	0.15
A6146	0.69
A6146	0.05
A6164	0.04
A6182	0.03
A6182	2.39
A6182	0.08
A6202	0.18
A63319	1.13
A63319	0.05
A120591	1.30
A63387	0.04
A6359	0.83
A6359	0.04
A63959	0.83
A63959	1.51
A63959	0.12
A64226	0.94
A64226	0.04
A64456	0.69
A64456	0.05
A120591	0.11
A65101	1.09
A65101	0.05
A65381	2.11
A65381	0.10
A65462	0.24
A65935	0.86
A65935	0.07
A66167	3.10
A79318	0.08
A122707	0.05
A122707	1.32
A7941	0.91
A7941	0.05
A79750	0.42
A79750	0.04
A79782	0.10

REPORT ITEM CCS462 REFERS TO

A66608	0.37
A67092	0.11
A67713	0.92
A67713	0.07
A121296	0.09
A6773	0.43
A6773	0.03
A68585	0.08
A686	1.97
A686	0.07
A68779	1.08
A68779	0.04
A69000	1.51
A69000	1.29
A69000	0.43
A69000	0.12
A69000	0.10
A69000	0.03
A1214	4.30
A69505	2.78
A69505	0.20
A69523	3.04
A69523	0.50
A69523	0.20
A69523	0.03
A69622	1.86
A69622	0.26
A69622	0.12
A69622	0.02
A69703	2.16
A69703	1.85
A69703	0.12
A69703	0.10
A69915	2.31
A69915	0.66
A69915	0.12
A69915	0.03
A1214	0.07
A70108	0.04
A70108	0.97
A70108	0.07
A70554	3.69
A70554	0.20
A70847	2.31
A70847	0.19
A70982	1.86
A70982	0.26

A73906	1.63
A73906	1.39
A73906	0.12
A73906	0.10
A73942	1.16
A73942	0.08
A7397	0.19
A74110	0.06
A74110	0.05
A74368	0.13
A74368	0.02
A74368	1.19
A74368	0.20
A122121	0.06
A74980	0.72
A74980	0.07
A75293	2.17
A75293	0.23
A75590	0.91
A75590	0.72
A75590	0.45
A75590	0.02
A7577	0.39
A75900	0.03
A101224	1.14
A76001	0.76
A76001	0.07
A76380	2.55
A76380	0.25
A76425	4.28
A76425	0.37
A76461	0.03
A76790	1.36
A76790	0.12
A122270	4.09
A76849	1.63
A76849	0.14
A77297	0.07
A77594	0.42
A77594	0.04
A77706	0.05
A77792	2.57
A77792	0.24
A122270	0.35
A78140	0.10
A78384	0.41
A78384	0.04

A79980	4.03
A80826	4.28
A80826	0.38
A122707	0.11
A80989	0.27
A8105	2.80
A8105	0.07
A81058	0.37
A81058	0.03
A81959	0.36
A81959	0.30
A81959	0.61
A81959	0.66
A82276	4.09
A82276	0.34
A82276	0.35
A82276	0.03
A82325	1.49
A122793	0.07
A82325	0.14
A82460	0.35
A82672	1.13
A82672	0.10
A82703	3.83
A82703	0.37
A82816	0.04
A83327	0.05
A8353	3.25
A8353	0.24
A84577	2.55
A84577	0.23
A85254	0.40
A85385	0.24
A85385	0.02
A85498	4.03
A122969	1.55
A85498	0.34
A85709	0.42
A85709	0.04
A85727	0.03
A85858	0.08
A86143	2.02
A86143	0.18
A86175	1.46
A122969	0.14
A86175	0.14
A86553	4.47

REPORT ITEM CCS462 REFERS TO

A70982	0.12
A70982	0.02
A71097	0.04
A121741	0.14
A121741	0.11
A87505	0.06
A87618	0.03
A123060	1.36
A88098	0.42
A88098	0.04
A88494	0.47
A88494	0.08
A88606	1.51
A88606	0.13
A88967	3.24
A88967	0.92
A88967	0.35
A88967	0.10
A89072	2.01
A101224	0.09
A123060	0.12
A89072	0.17
A8911	0.27
A8911	0.02
A89153	2.35
A89153	1.01
A89153	0.20
A89153	0.09
A89202	0.18
A89202	0.02
A89270	0.48
A89270	0.45
A89743	3.14
A12308	0.46
A89743	0.30
A89888	0.25
A89888	0.02
A9026	0.54
A9026	0.03
A90481	0.29
A90481	0.03
A90562	0.05
A90643	0.02
A12308	0.03
A90738	2.91
A90738	0.24
A90738	0.31

A78528	1.79
A78528	1.28
A79188	2.31
A79188	0.19
A79318	0.85
A92714	0.04
A93013	0.35
A93013	0.03
A9319	0.51
A9319	0.30
A123254	0.11
A93310	0.72
A93310	0.06
A93374	1.11
A93392	0.18
A93392	0.02
A93487	4.28
A93487	0.37
A93491	0.35
A123529	1.97
A123529	0.56
A93770	0.11
A93770	0.05
A93946	3.12
A93946	0.28
A94114	0.38
A94114	0.03
A94209	0.01
A94209	0.67
A94209	0.06
A94259	0.04
A123529	0.18
A123529	0.05
A94411	2.89
A94411	0.26
A94623	0.82
A94623	0.07
A94948	1.81
A94948	0.17
A95760	1.57
A95760	0.14
A9599	3.34
A9599	0.28
A123939	0.03
A9599	0.20
A9599	0.02
A96316	0.51

A86553	0.48
A87307	3.59
A87424	2.59
A87424	0.26
A87505	0.69
A9882	0.02
A124030	0.59
A101337	3.42
A124391	1.24
A124391	0.10
A124490	0.55
A124490	0.01
A124490	0.01
A126129	2.24
A126129	1.60
A126129	0.19
A126129	0.13
A126232	2.96
A126232	0.28
A126868	0.09
A101337	0.31
A126872	2.59
A126872	0.20
A127022	0.68
A127022	0.06
A12754	0.42
A12754	0.02
A127842	1.68
A127842	0.14
A12786	0.86
A101850	0.68
A12786	0.07
A12817	1.61
A12817	0.07
A128961	0.09
A128975	0.41
A129931	0.44
A129931	0.05
A13017	1.05
A13017	0.03
A130449	0.72
A130449	0.07
A1309	1.67
A130958	0.04
A131211	0.88
A131211	0.07
A131356	1.96

REPORT ITEM CCS462 REFERS TO

A90738	0.03
A90760	2.64
A90760	1.89
A90760	0.22
A90760	0.17
A91203	0.04
A91398	2.39
A91398	1.02
A91398	0.20
A91398	0.09
A9224	0.16
A123254	1.28
A92241	0.11
A9238	2.87
A9238	0.24
A9238	0.20
A9238	0.02
A92714	0.43
A134627	0.07
A134910	0.87
A134910	0.08
A102474	0.07
A102474	0.05
A135007	0.21
A135007	0.02
A135651	0.03
A135651	1.41
A135651	0.15
A136009	0.07
A136009	0.05
A136180	0.11
A136978	0.75
A136978	0.06
A13742	2.10
A13742	0.08
A13756	1.63
A13756	0.05
A137948	0.06
A138067	2.26
A138067	0.22
A138085	0.04
A138085	2.76
A138085	0.39
A138085	0.29
A138085	0.04
A102654	4.41
A138166	1.36

A96316	0.23
A96415	0.84
A96415	0.08
A96942	0.01
A97011	2.46
A97011	1.41
A97011	0.21
A97011	0.12
A97629	0.37
A97629	0.03
A97750	0.06
A97750	1.72
A97750	0.15
A98027	2.64
A98027	0.23
A9882	2.78
A9882	0.23
A9882	0.20
A142175	0.81
A142175	0.07
A142274	2.10
A142274	0.19
A142418	3.48
A142418	0.32
A142800	0.24
A143212	2.64
A143212	1.51
A143212	0.23
A143212	0.13
A10340	0.04
A10340	1.09
A143339	0.12
A143735	2.46
A143735	0.21
A144278	0.87
A144278	0.08
A144359	1.63
A144359	0.14
A14447	2.28
A14447	0.08
A100092	2.53
A100092	1.09
A10340	0.05
A14451	0.75
A14451	0.03
A144822	0.70
A144822	0.06

A131356	0.21
A102460	0.29
A131360	1.62
A131653	0.91
A131653	0.07
A132506	2.23
A132506	0.20
A132673	2.12
A132673	0.19
A132722	0.08
A102460	0.02
A133346	0.19
A133346	0.13
A13413	4.53
A13413	0.35
A134447	2.27
A134447	0.20
A134627	0.88
A148442	0.43
A148442	0.04
A148460	2.61
A148460	0.24
A148622	1.04
A148622	0.11
A148933	2.94
A148933	0.24
A148933	0.31
A148933	0.03
A103543	0.06
A14956	0.05
A149561	0.42
A149561	0.04
A14992	0.88
A14992	0.03
A150849	1.51
A150849	1.29
A150849	0.64
A150849	0.15
A150849	0.13
A150849	0.07
A150902	1.51
A150902	1.29
A150902	0.64
A150902	0.15
A150902	0.13
A150902	0.07
A103561	0.66

REPORT ITEM CCS462 REFERS TO

A138166	0.14
A138788	0.86
A138788	0.08
A138986	3.16
A138986	0.27
A139910	2.33
A139910	0.21
A140036	0.34
A140036	0.03
A102654	0.38
A14005	2.51
A14005	0.08
A140167	2.27
A140167	0.20
A14023	2.86
A14023	1.23
A14023	0.12
A14023	0.05
A140676	0.05
A141254	0.44
A141254	0.04
A102753	4.03
A141498	1.62
A141498	0.15
A141844	0.39
A141844	0.03
A141894	0.04
A141907	0.01
A141925	0.23
A102753	0.34
A15273	3.97
A15273	0.33
A103575	2.13
A103575	0.61
A152942	4.47
A152942	0.39
A153089	1.80
A153089	0.16
A153499	0.68
A153516	0.08
A153615	0.12
A153615	0.01
A103575	0.17
A103575	0.05
A153697	2.36
A153697	0.25
A153877	0.23

A145270	1.76
A145270	0.16
A145329	0.03
A145806	2.14
A145806	0.18
A103412	2.90
A145919	2.20
A145919	1.26
A145919	0.18
A145919	0.10
A146092	4.34
A146092	0.38
A146353	0.11
A146353	1.39
A146353	0.12
A146678	0.43
A146678	0.04
A147094	0.03
A103412	0.26
A147242	0.44
A147242	0.04
A147260	1.15
A147260	0.10
A147337	0.09
A147387	0.49
A147418	0.09
A103543	0.66
A148307	1.49
A148307	0.14
A148442	0.11
A103638	0.08
A158322	0.05
A158570	0.04
A158647	0.07
A159126	0.25
A159356	0.19
A103723	2.79
A159356	0.01
A15958	4.22
A15958	0.20
A16081	0.35
A16081	0.20
A161212	0.92
A161212	0.07
A161438	0.49
A161438	0.02
A161636	1.47

A150966	1.54
A150966	1.31
A150966	0.66
A150966	0.16
A150966	0.14
A150966	0.07
A151053	1.51
A151053	0.13
A151184	0.48
A151184	0.42
A151184	0.83
A151184	0.90
A151184	0.29
A151184	0.25
A151184	0.49
A151184	0.53
A151215	1.17
A151297	0.40
A151297	0.04
A103561	0.06
A151431	4.34
A151431	0.38
A151526	0.18
A151526	0.09
A152172	0.83
A152172	0.48
A152172	0.81
A152172	0.47
A152401	0.08
A152401	0.05
A166951	1.72
A166951	0.16
A167115	0.03
A167165	1.98
A104135	0.39
A167165	0.17
A167264	0.02
A167543	1.04
A167543	0.11
A167719	1.87
A167719	0.07
A167949	0.82
A167949	0.07
A168284	3.14
A168284	0.45
A104270	2.17
A168284	0.28

REPORT ITEM CCS462 REFERS TO

A153881	2.02
A153881	0.18
A153908	1.33
A153908	0.14
A154374	1.15
A154374	0.10
A103593	2.84
A103593	0.81
A15453	0.44
A15453	0.02
A154554	0.03
A154635	1.76
A154635	0.15
A154784	0.77
A155083	0.15
A155083	0.08
A100092	0.22
A100092	0.09
A103593	0.25
A103593	0.07
A155669	1.01
A155669	0.09
A155673	1.10
A155673	0.10
A155998	2.60
A155998	0.20
A156170	0.10
A156477	1.76
A156477	0.16
A103638	0.86
A156508	0.05
A156558	0.05
A156611	0.08
A156611	0.03
A156611	0.30
A156611	0.13
A157352	1.27
A157352	0.11
A157843	0.08
A157843	0.06
A157843	0.13
A157843	0.08
A158007	0.03
A172130	0.03
A172932	0.18
A173588	0.69
A173588	0.05

A103723	0.25
A161636	0.13
A162179	0.11
A162179	0.01
A162246	3.19
A162246	0.46
A162246	0.29
A162246	0.04
A162525	0.03
A162543	2.58
A162543	0.23
A162921	1.86
A103872	0.11
A162921	0.14
A16324	0.14
A163248	0.04
A163248	1.46
A163248	0.13
A163270	1.51
A163270	1.29
A163270	1.07
A163270	0.12
A163270	0.10
A163270	0.08
A164137	1.63
A164137	1.16
A164137	0.12
A164137	0.08
A164155	4.33
A164155	0.36
A164155	0.20
A164155	0.02
A164501	1.60
A164501	0.13
A164565	0.10
A165256	0.05
A165373	0.02
A165701	0.71
A104135	4.47
A166258	1.40
A166258	0.13
A166604	1.14
A166604	0.12
A183193	0.07
A183387	0.69
A183387	0.05
A183698	2.76

A168284	0.04
A168806	2.94
A168806	0.42
A168806	0.12
A168806	0.02
A169236	0.06
A16928	0.48
A169335	3.05
A169335	0.28
A169547	1.26
A100187	0.59
A104270	0.19
A169547	0.11
A169628	3.88
A169628	0.14
A170960	1.29
A170960	0.12
A171318	1.63
A171318	1.39
A171318	0.46
A171318	0.12
A171318	0.10
A171318	0.03
A17132	1.73
A17132	0.19
A171336	0.08
A105204	0.02
A171336	0.12
A171386	2.78
A171386	0.20
A171435	1.76
A171435	1.50
A171435	1.00
A171435	0.12
A171435	0.10
A171435	0.07
A17146	2.30
A17146	0.25
A171651	1.21
A171651	0.11
A171750	0.41
A171750	0.02
A171863	0.03
A106305	0.03
A187614	0.12
A187614	0.01
A18788	0.02

REPORT ITEM CCS462 REFERS TO

A175843	2.78
A175843	0.69
A105763	2.28
A105763	1.63
A175843	0.20
A175843	0.05
A176287	0.46
A176287	0.23
A176291	3.06
A176291	0.32
A177108	0.40
A177770	1.51
A177770	0.12
A177996	1.95
A105763	0.19
A105763	0.14
A178489	2.54
A178489	2.18
A178489	0.12
A178489	0.10
A178506	1.87
A178506	0.07
A1787	2.78
A1787	0.20
A178952	3.19
A178952	1.37
A178952	0.29
A178952	0.13
A179936	1.95
A105781	0.07
A105781	2.10
A179936	0.18
A180197	3.05
A180197	1.31
A180197	0.28
A180197	0.12
A1804	0.02
A1804	0.02
A1804	0.03
A1804	0.03
A1804	0.08
A1804	0.02
A180511	0.89
A180511	0.08
A180575	0.04
A180886	1.64
A105781	0.18

A183698	0.69
A105957	1.79
A183698	0.29
A183698	0.07
A184177	1.51
A184177	1.07
A184177	0.12
A184177	0.08
A184258	2.60
A184258	1.94
A184258	0.20
A184258	0.15
A184262	0.64
A184262	0.05
A184488	0.37
A184488	0.03
A184541	0.75
A184541	0.54
A184573	0.04
A184636	1.85
A184636	0.20
A184668	0.36
A184668	1.08
A184668	0.84
A184668	0.55
A184668	0.12
A185250	1.51
A185250	1.29
A185250	0.21
A185250	0.12
A185250	0.10
A185250	0.02
A185282	1.29
A185282	0.10
A106305	3.99
A106305	0.33
A185511	0.62
A185511	2.75
A185511	0.79
A185511	0.01
A185511	0.01
A185511	0.24
A185511	0.07
A185723	3.27
A185723	0.82
A185723	0.20
A185723	0.05

A188161	2.46
A188161	1.41
A188161	0.21
A188161	0.12
A188175	1.51
A188175	0.86
A188175	0.12
A188175	0.07
A18819	4.48
A18819	0.33
A106701	3.97
A188387	1.16
A188387	0.09
A189361	0.08
A189361	0.05
A189802	2.84
A189802	0.30
A18986	4.28
A18986	0.37
A189870	2.57
A189870	1.10
A189870	0.22
A189870	0.10
A106701	0.33
A189997	0.48
A189997	0.21
A190031	1.07
A190031	0.08
A190342	0.07
A190356	0.75
A190356	0.01
A190356	0.01
A190356	0.01
A190590	0.04
A190590	2.87
A190590	0.26
A190635	0.03
A106747	1.56
A190865	3.08
A190865	0.28
A192085	0.23
A192085	0.02
A192120	0.43
A192120	0.04
A192607	1.10
A192607	0.10

REPORT ITEM CCS462 REFERS TO

A180886	0.15
A18201	3.15
A18201	0.06
A182533	3.87
A182533	0.30
A183193	0.13
A183193	1.64
A183193	0.86
A183193	0.12
A193190	3.74
A193190	0.36
A19334	0.03
A19334	1.14
A19334	0.11
A193433	1.47
A107000	2.01
A193433	0.08
A194237	0.91
A194237	0.08
A194629	1.25
A194629	0.71
A195081	0.24
A195081	0.01
A195211	1.27
A195211	0.11
A195342	3.19
A195342	1.37
A107000	0.17
A195342	0.29
A195342	0.13
A195586	0.04
A196213	0.21
A196213	0.02
A196259	0.02
A196259	0.84
A196259	0.07
A196556	4.23
A196556	0.45
A196817	0.03
A107640	1.02
A196821	0.74
A196821	0.06
A196920	0.01
A196948	1.58
A196948	0.81
A197201	0.21
A197201	0.02

A186103	1.69
A186103	0.07
A187088	2.59
A187088	0.43
A187088	0.20
A187088	0.03
A187105	0.12
A100187	0.05
A106305	0.33
A199746	0.08
A199796	1.24
A100498	0.20
A10994	0.20
A10994	0.05
A199796	0.11
A199863	0.13
A200214	1.29
A200214	0.10
A2004	2.77
A2004	0.07
A201103	3.08
A201103	0.28
A201252	1.38
A110102	0.08
A201252	0.13
A201509	1.85
A201509	1.58
A201509	0.12
A201509	0.10
A201612	1.17
A201694	0.47
A201694	0.04
A201941	1.98
A201941	0.18
A202709	3.66
A202862	0.64
A202862	0.05
A202907	4.31
A203193	2.97
A203193	0.42
A203193	0.12
A203193	0.02
A20333	1.49
A20333	0.13
A203337	0.09
A111186	4.34
A203616	0.06

A192657	2.92
A106747	0.14
A192657	0.27
A192693	2.31
A192693	0.21
A193091	2.78
A193091	0.23
A193091	0.20
A193091	0.02
A205115	0.03
A205264	0.69
A205264	0.06
A205377	0.79
A206347	0.03
A206450	2.15
A206450	0.19
A206612	1.24
A111857	0.18
A206612	0.11
A206658	2.59
A206658	1.94
A206658	0.20
A206658	0.15
A206856	2.59
A206856	0.20
A207074	2.59
A207074	0.20
A207236	0.03
A207367	1.46
A111960	1.84
A207367	0.14
A207529	0.64
A207529	0.05
A208094	1.51
A208094	1.29
A208094	1.73
A208094	0.12
A208094	0.10
A208094	0.14
A208107	2.59
A208107	0.86
A208107	0.20
A208107	0.07
A208161	2.59
A208161	0.86
A208161	0.20
A208161	0.07

REPORT ITEM CCS462 REFERS TO

A197508	0.07
A107640	0.09
A197922	2.02
A197922	0.16
A19794	0.86
A19794	0.07
A197968	2.59
A197968	0.21
A197968	0.20
A197968	0.02
A198708	1.00
A198843	0.06
A10994	2.78
A10994	0.69
A198889	0.56
A199467	0.77
A199467	0.03
A199566	2.59
A199566	1.94
A199566	0.20
A199566	0.15
A199746	0.88
A210536	0.20
A210568	4.34
A210568	0.35
A210667	1.36
A112291	0.34
A210770	0.37
A210770	0.02
A211128	0.48
A211128	0.04
A211934	0.24
A211934	0.02
A212	0.03
A212152	1.51
A212152	0.43
A112322	0.96
A212152	0.12
A212152	0.03
A21222	1.82
A21222	0.17
A21236	0.77
A212544	0.05
A212594	4.78
A212594	0.01
A212706	0.06
A212706	0.05

A204078	0.77
A204078	0.07
A204357	0.48
A204488	2.49
A204488	0.08
A204802	0.11
A204802	0.09
A204802	1.27
A111186	0.38
A204802	0.05
A204848	1.65
A204848	0.07
A204852	0.51
A204852	0.02
A204951	0.24
A204951	0.01
A204983	2.64
A204983	0.12
A205115	3.80
A205115	0.31
A111857	2.27
A205115	0.31
A216259	2.33
A216259	0.21
A216407	0.46
A216407	0.04
A216619	0.96
A216619	0.09
A21664	1.84
A21664	0.08
A216655	1.51
A216655	1.29
A216655	1.29
A112994	0.02
A216655	0.12
A216655	0.10
A216655	0.10
A217229	0.64
A217229	0.05
A217580	1.76
A217675	0.22
A217675	0.02
A217841	2.52
A217841	0.23
A218104	2.57
A218104	1.47
A113261	1.66

A208288	2.59
A208288	0.21
A111960	0.16
A208288	0.20
A208288	0.02
A208404	2.52
A208404	0.70
A208404	0.06
A208472	0.03
A208751	1.00
A208909	0.04
A208909	1.55
A208909	1.29
A208909	0.12
A208909	0.10
A208963	1.31
A112291	3.48
A208963	0.04
A209573	0.04
A209884	1.51
A209884	0.12
A210536	2.59
A220682	0.07
A220696	1.36
A220696	0.07
A220911	3.07
A100579	0.09
A113293	0.16
A221391	0.01
A221486	2.59
A221486	1.73
A221486	0.20
A221486	0.14
A221931	0.06
A2220	2.05
A2220	0.07
A222181	0.64
A113928	0.02
A222181	0.05
A222410	1.51
A222410	0.21
A222410	0.12
A222410	0.02
A22242	4.33
A22242	0.47
A222555	1.35
A222555	2.71

REPORT ITEM CCS462 REFERS TO

A212760	0.15
A213370	2.59
A213370	0.20
A213695	0.86
A214007	2.43
A214007	0.68
A214007	0.06
A214584	1.37
A112421	2.17
A112421	0.31
A214584	0.13
A214962	1.65
A214962	0.28
A214994	1.87
A214994	0.17
A215027	0.32
A215063	2.59
A215063	0.24
A215310	0.24
A215310	1.39
A112421	0.18
A112421	0.03
A215310	0.10
A215504	1.75
A215504	0.50
A215504	0.12
A215504	0.03
A215617	2.49
A215617	0.08
A215798	3.70
A215798	0.12
A215851	0.19
A215851	0.16
A215883	0.11
A112994	0.20
A225781	0.03
A226143	1.94
A226143	0.08
A226193	0.52
A226319	1.04
A226319	0.10
A226503	0.26
A226503	0.02
A226535	0.84
A114376	0.13
A226535	0.03
A227078	4.29

A218104	0.22
A218104	0.13
A218118	1.50
A218118	0.86
A218118	0.12
A218118	0.07
A21844	0.43
A21844	0.02
A218497	2.59
A218497	0.20
A218889	3.08
A218889	0.88
A218889	0.28
A218889	0.08
A219138	0.36
A113261	0.15
A219435	1.89
A219435	0.17
A220141	2.09
A220141	0.15
A220416	1.07
A220416	0.08
A220434	0.11
A220434	0.01
A220470	0.06
A220470	1.58
A220470	0.86
A113293	1.86
A220470	0.12
A220470	0.07
A220501	0.11
A220501	0.01
A220529	0.11
A220529	0.01
A220682	0.86
A232192	0.02
A232192	0.01
A219859	1.51
A219859	1.29
A219859	2.59
A219859	2.80
A219859	0.14
A219859	0.12
A219859	0.24
A219859	0.26
A219863	1.51
A219863	1.29

A222555	0.12
A222870	1.93
A222870	0.07
A222884	0.91
A222884	0.03
A223133	3.34
A223133	0.31
A223147	3.63
A223147	0.34
A223278	0.25
A223278	0.02
A223589	0.63
A223589	0.03
A224004	1.76
A114047	0.04
A224018	2.00
A224036	0.03
A22404	0.41
A22404	0.09
A224090	0.64
A224090	0.05
A224103	2.59
A224103	0.20
A224117	1.62
A224117	0.05
A224149	0.64
A224149	0.05
A224270	0.57
A224270	0.34
A224658	0.12
A224658	0.09
A225781	4.22
A225781	0.35
A114376	1.49
A225781	0.36
A26254	0.05
A26529	0.34
A26529	0.43
A26529	0.02
A27189	0.11
A27189	0.31
A27189	0.03
A27553	0.80
A27648	0.28
A114510	0.40
A114510	0.02
A27648	0.02

REPORT ITEM CCS462 REFERS TO

A227078	0.15
A227848	0.01
A228197	0.34
A228200	1.15
A228200	0.10
A228412	0.01
A114998	2.24
A114998	0.64
A229153	4.42
A229153	0.02
A229153	0.02
A229153	0.01
A229248	2.58
A229248	0.64
A229248	0.20
A229248	0.05
A229923	4.06
A229923	0.10
A229969	1.41
A229969	0.05
A23028	1.71
A114998	0.19
A114998	0.05
A23028	0.08
A230431	4.32
A230431	0.20
A23046	0.39
A23046	0.02
A230463	2.01
A230463	0.19
A230643	1.28
A230643	0.04
A230887	0.21
A11540	0.03
A230887	0.02
A231118	0.86
A231118	0.07
A231221	1.66
A231221	0.94
A231221	0.12
A231221	0.07
A231447	3.74
A231447	0.62
A231447	0.40
A231447	0.07
A231744	0.08
A232192	4.41

A219863	2.59
A219863	2.80
A219863	0.15
A219863	0.12
A219863	0.25
A219863	0.27
A100105	1.26
A100105	2.30
A113518	0.13
A248943	0.16
A248993	0.33
A248993	0.33
A248993	0.03
A248993	0.03
A249319	0.39
A249319	0.03
A249337	0.39
A249337	0.03
A249440	0.22
A249440	0.02
A114358	0.09
A249648	0.52
A249648	1.39
A249648	0.01
A249832	3.15
A249931	0.39
A250223	0.49
A250223	0.02
A250291	0.18
A250291	0.01
A250453	0.53
A250665	2.91
A250665	0.58
A250813	1.29
A250813	3.00
A250813	0.05
A250813	0.11
A251211	0.94
A25347	1.58
A26123	1.19
A26123	1.68
A114510	4.28
A114510	0.27
A26123	0.05
A26123	0.07
A26254	1.08
A26254	0.63

A27715	0.20
A27715	0.02
A27751	2.06
A27751	1.13
A27751	0.93
A27751	0.15
A27751	0.08
A27751	0.07
A27927	0.70
A27927	0.06
A28000	0.32
A28000	0.01
A28343	1.54
A114524	0.03
A28591	2.24
A28591	0.19
A28686	1.91
A29165	0.66
A29165	0.66
A29165	0.03
A29165	0.03
A29359	0.04
A29660	0.86
A29660	0.04
A29787	0.10
A3006	0.59
A3006	0.04
A30231	0.09
A30277	0.28
A30277	0.09
A30524	2.24
A30524	1.50
A115580	0.11
A30524	0.20
A30524	0.12
A30772	0.12
A30772	0.01
A31053	0.16
A31053	0.01
A31477	0.10
A31689	0.87
A31689	0.07
A32479	2.32
A32479	1.28
A32479	0.12
A32479	0.08
A32479	0.05

REPORT ITEM CCS462 REFERS TO

A232192	0.02
A32483	0.14
A32497	0.93
A32497	0.08
A33796	0.80
A33809	0.10
A33930	2.85
A33930	0.51
A116087	1.47
A116087	0.82
A33930	0.18
A33930	0.04
A34126	2.37
A34207	0.01
A34310	0.10
A34310	0.01
A34360	0.25
A34360	0.33
A34847	0.30
A34847	0.33
A34847	0.06
A101981	0.03
A116087	0.12
A116087	0.07
A34847	0.03
A34897	1.72
A34897	0.35
A34897	0.08
A34897	0.02
A35209	0.83
A35209	0.01
A35871	0.57
A35871	0.29
A35871	0.05
A35871	0.02
A36053	0.59
A36053	0.02
A36116	4.14
A36116	0.01
A36116	0.01
A36116	0.01
A36116	0.02
A36116	0.01
A116190	0.03
A116190	0.64
A116190	1.17
A116190	0.58

A26254	0.09
A36530	0.03
A36530	0.01
A36675	0.52
A116190	0.05
A116190	0.10
A116190	0.05
A36675	0.02
A36986	1.95
A36986	1.95
A36986	0.17
A36986	0.17
A37271	0.40
A37271	0.06
A37285	0.20
A37285	0.01
A37302	0.10
A37302	0.01
A37348	0.17
A116320	0.09
A37348	0.01
A37546	1.55
A37546	0.06
A37811	2.18
A37811	0.43
A37811	0.08
A37811	0.02
A38845	1.60
A38845	1.25
A38845	0.20
A39194	0.98
A39194	0.04
A39635	1.54
A39635	0.64
A116320	0.01
A39635	0.16
A39635	0.06
A39667	0.01
A39667	0.74
A39667	0.07
A39865	0.26
A39865	0.01
A40030	2.60
A40030	0.50
A40030	0.03
A40058	0.44
A40058	0.04

A32483	3.64
A42543	0.04
A42791	1.25
A42791	0.05
A43397	1.60
A43397	0.13
A43478	1.82
A43478	1.00
A43478	0.15
A43478	0.08
A43496	0.28
A117665	1.75
A117665	0.01
A117665	0.01
A117665	0.01
A43496	0.01
A43608	1.14
A43608	1.34
A43608	0.05
A43608	0.06
A43789	1.11
A43789	0.05
A43810	0.52
A43810	0.06
A44551	0.09
A44551	0.01
A44583	0.09
A44583	0.01
A44894	0.26
A44894	0.02
A45418	1.00
A45418	0.01
A45418	0.01
A45418	0.01
A45800	0.62
A45800	0.62
A45800	0.03
A45800	0.03
A46438	0.34
A46438	0.03
A46442	0.21
A46442	1.65
A117877	0.54
A46474	0.21
A46474	0.02
A46654	1.14
A46654	0.19

REPORT ITEM CCS462 REFERS TO

A36215	0.64
A36215	0.11
A36215	0.06
A36215	0.01
A36283	0.09
A36283	0.01
A36409	0.45
A36409	0.04
A36530	1.91
A36530	0.40
A36530	0.08
A36530	0.01
A36530	0.01
A36530	0.01
A49272	0.05
A49272	0.06
A50221	0.22
A50221	0.01
A50677	3.81
A50677	0.01
A50677	0.01
A50677	0.01
A50677	0.01
A50744	1.10
A50744	0.04
A50889	1.46
A50889	0.10
A117930	0.20
A50889	0.06
A50924	0.32
A50924	0.01
A51241	0.20
A51273	0.08
A51520	1.13
A51520	2.16
A51520	0.05
A51520	0.10
A51570	2.02
A51570	0.40
A117930	0.02
A51570	0.08
A51570	0.02
A51980	0.69
A51980	1.38
A51980	0.11
A51980	0.03
A51980	0.05

A40652	4.32
A116776	4.44
A40896	1.27
A40896	0.05
A41145	0.20
A41145	0.02
A41771	0.41
A42129	1.00
A42129	1.75
A42129	0.08
A42129	0.14
A42363	0.08
A116776	0.37
A42543	0.42
A54049	0.04
A54198	0.75
A54198	1.00
A54198	0.05
A54198	0.07
A54495	0.64
A54495	0.04
A54508	0.50
A54508	0.98
A54508	0.82
A54508	0.03
A54508	0.05
A54508	0.04
A54639	0.08
A54891	2.86
A118473	0.10
A54891	0.10
A54904	0.98
A54904	0.01
A54904	0.01
A5665	0.06
A5692	1.42
A5692	2.84
A5692	0.05
A5692	0.10
A5700	0.36
A5700	0.42
A5700	0.03
A5700	0.03
A5773	1.33
A5773	0.05
A5774	2.58
A5774	0.11

A46654	0.10
A46654	0.02
A46668	0.01
A46668	0.12
A46668	0.01
A47444	1.88
A47444	0.01
A47444	0.01
A47822	0.17
A117877	0.02
A47822	0.01
A49272	0.63
A49272	0.73
A6031	0.32
A6031	0.03
A6204	2.80
A6204	0.22
A6212	0.17
A62858	0.36
A62858	0.01
A62943	1.29
A118865	0.12
A62961	2.14
A62961	1.18
A62961	0.96
A62961	0.06
A62961	0.03
A62961	0.03
A63684	1.27
A63684	0.08
A63800	0.56
A63800	0.03
A64375	0.28
A64375	0.02
A64393	2.25
A102064	0.52
A118865	0.01
A64393	0.10
A64703	1.24
A64703	0.10
A64703	0.05
A6507	1.43
A6507	1.67
A6507	0.05
A6507	0.06
A65543	3.71

REPORT ITEM CCS462 REFERS TO

A51994	0.01
A51994	0.34
A51994	0.01
A52455	1.84
A52455	0.10
A53182	0.80
A53182	0.01
A53263	0.22
A118243	0.50
A118243	1.00
A53425	0.21
A53722	0.28
A53786	0.35
A53970	3.22
A53970	0.01
A53970	0.38
A53970	0.31
A53970	0.02
A53970	0.01
A53970	0.01
A53970	0.03
A53970	0.02
A54049	1.07
A54049	0.66
A118243	0.04
A118243	0.08
A54049	0.07
A6935	3.87
A69690	1.08
A69690	2.88
A69690	0.05
A69690	0.14
A70667	0.11
A121002	0.58
A70667	0.01
A71330	0.38
A71330	0.02
A71560	0.61
A71560	0.01
A71718	0.79
A71718	0.07
A71803	0.61
A71803	0.03
A71821	4.18
A71821	0.01
A71821	0.01
A71821	0.01

A5789	0.57
A5789	0.05
A5797	0.22
A5797	0.01
A5800	0.23
A5800	0.01
A5829	0.61
A5829	0.58
A5829	0.19
A5829	0.01
A118590	2.08
A5829	0.03
A5829	0.01
A5843	0.45
A5843	0.04
A5889	3.22
A5889	0.02
A5942	1.51
A5942	0.12
A5984	0.66
A5984	0.66
A5984	0.06
A5984	0.06
A5987	1.37
A5987	0.23
A5987	0.12
A5987	0.02
A75946	2.26
A75946	0.19
A76100	1.25
A76100	0.10
A76178	0.19
A76178	0.02
A76489	0.11
A76489	0.10
A121921	1.05
A121921	1.40
A76489	0.01
A76588	3.38
A76754	4.67
A7676	0.17
A7676	0.01
A76899	0.40
A76899	0.03
A76920	0.01
A121921	0.11
A121921	0.15

A65543	0.27
A65804	0.42
A65804	0.01
A6589	0.12
A12047	0.81
A12047	2.27
A6589	0.01
A65903	1.44
A65903	0.36
A65903	0.10
A65903	0.02
A66400	0.08
A66662	1.44
A66662	0.24
A66662	0.05
A66662	0.01
A68238	0.56
A68238	0.02
A68599	0.21
A12047	0.05
A12047	0.14
A68599	0.01
A68878	0.72
A68878	1.43
A68878	0.05
A68878	0.10
A69014	3.14
A82294	0.03
A82569	0.18
A82569	0.01
A82870	1.06
A82870	0.09
A82947	0.30
A12213	0.05
A12213	0.03
A82947	0.03
A83606	1.67
A83606	0.15
A83836	0.20
A83836	0.02
A84199	0.47
A84199	0.04
A84202	0.01
A84202	0.11
A84202	0.01
A84298	0.56
A84298	1.12

REPORT ITEM CCS462 REFERS TO

A71821	0.02
A71821	0.01
A121002	0.06
A71970	0.35
A7216	0.13
A7216	0.01
A72396	0.34
A72396	0.03
A72562	0.58
A72562	0.02
A73401	1.88
A73401	1.67
A121412	0.57
A73401	0.08
A73401	0.07
A73645	2.16
A73645	0.87
A73645	0.01
A73645	0.01
A73645	0.01
A73645	0.01
A74093	1.92
A74093	0.32
A74093	0.21
A74093	0.03
A74138	2.06
A74138	1.72
A74138	0.22
A74138	0.19
A74205	0.54
A74205	1.08
A74205	0.05
A74205	0.09
A75027	0.97
A121412	0.05
A75027	0.08
A75388	0.60
A75388	0.10
A75388	0.05
A75388	0.01
A9012	0.07
A90378	0.16
A90544	0.60
A90544	0.05
A90904	0.69
A90904	1.38
A90904	0.06

A77017	0.57
A77378	3.36
A77378	0.27
A77477	0.55
A77477	0.04
A77873	0.40
A77873	0.03
A7806	2.91
A122036	0.96
A122036	0.10
A7806	0.17
A78497	0.36
A78497	0.74
A7856	0.12
A7856	0.01
A78564	0.99
A78758	0.21
A78758	0.02
A79485	1.76
A79485	1.32
A79485	1.87
A102064	0.05
A122036	0.01
A7955	0.01
A8006	0.08
A80123	1.49
A80123	2.24
A80123	0.14
A80123	0.21
A80303	1.70
A80303	0.15
A80975	0.68
A12213	0.70
A12213	1.01
A12213	0.51
A12213	0.01
A12213	0.01
A80975	0.05
A81490	1.78
A81490	0.16
A9436	3.09
A123137	0.61
A123137	0.85
A9436	0.17
A94380	0.18
A94380	0.02
A94394	0.51

A84298	0.09
A122577	0.10
A122577	3.18
A122577	1.19
A84298	0.05
A84298	0.10
A84298	0.01
A84662	0.29
A84662	0.02
A85731	0.95
A85731	0.08
A85880	0.95
A85880	0.95
A85880	0.95
A85880	0.10
A85880	0.10
A85880	0.10
A86751	1.14
A86751	0.63
A86751	0.11
A122577	0.11
A122577	0.04
A88151	0.10
A88246	0.74
A88246	0.98
A88246	0.07
A88246	0.09
A88660	0.15
A88921	0.23
A88921	0.06
A89333	0.02
A89644	2.98
A122612	1.10
A89644	0.26
A9012	0.02
A9012	0.47
A9012	0.89
A9012	1.18
A9012	0.03
A9012	0.05
A98897	0.11
A98897	0.21
A98978	1.03
A98978	1.63
A98978	0.09
A98978	0.13
A99227	0.59

REPORT ITEM CCS462 REFERS TO

A90904	0.12
A91401	3.64
A122612	0.10
A91401	0.40
A91500	1.61
A91500	0.40
A91758	1.85
A91875	0.01
A91875	0.59
A91875	1.16
A91875	1.73
A91875	0.48
A91875	0.05
A91875	0.10
A91875	0.15
A91875	0.04
A92043	2.56
A92043	0.22
A92075	0.78
A92075	0.37
A92075	0.25
A92075	0.01
A122725	3.10
A122725	0.77
A92219	0.36
A92219	0.03
A92322	0.57
A92322	0.05
A92697	1.08
A92697	0.18
A92697	0.09
A92697	0.02
A92746	0.97
A92746	0.10
A93063	0.41
A122725	0.27
A122725	0.07
A93063	0.04
A93649	0.18
A93649	0.01
A9387	2.24
A9387	0.10
A94033	0.70
A94033	0.35
A94033	0.06
A94033	0.03
A94051	2.20

A94394	0.04
A94411	4.45
A94605	0.96
A94605	0.01
A94605	0.01
A94605	0.01
A95003	0.70
A95003	0.46
A95003	0.01
A102410	0.11
A123137	0.07
A95003	0.04
A95215	0.53
A95215	0.04
A95314	1.87
A95314	0.28
A95314	0.16
A95314	0.02
A95594	0.75
A95594	1.00
A95594	0.08
A95594	0.11
A96811	0.67
A96811	0.07
A96974	1.82
A96974	0.23
A96974	0.12
A96974	0.15
A96974	0.04
A96974	0.10
A96974	0.01
A96974	0.01
A123222	0.01
A123222	0.06
A123222	0.89
A123222	1.05
A123222	0.26
A123222	0.19
A97025	1.39
A97025	0.36
A97025	0.01
A97025	0.01
A97061	1.42
A97061	0.15
A97386	0.26
A97386	0.02
A97570	1.10

A99227	0.05
A99425	0.16
A123515	0.76
A99425	0.01
A99588	1.77
A99588	0.44
A99588	0.15
A99588	0.04
A99740	1.13
A99740	0.10
A123515	0.06
A123830	0.96
A123830	0.08
A123961	3.14
A123961	0.01
A123961	0.45
A123961	0.01
A123961	0.01
A123961	0.01
A123961	0.01
A123961	0.04
A124319	0.64
A124319	1.28
A124319	1.70
A102410	0.01
A124319	0.06
A124319	0.11
A124319	0.15
A124418	0.56
A124418	0.05
A124599	0.01
A124599	0.08
A124599	0.01
A124896	1.64
A124896	0.74
A124896	0.13
A124896	0.06
A125177	0.06
A125456	0.01
A125456	0.37
A125456	0.45
A125456	0.37
A125456	0.04
A125456	0.26
A125456	0.16
A125456	0.06
A125456	0.15

REPORT ITEM CCS462 REFERS TO

A94051	0.35
A94051	0.17
A94051	0.01
A94051	0.01
A94051	0.03
A94051	0.01
A125753	0.05
A125753	0.02
A125870	0.61
A125870	0.31
A125870	0.05
A125870	0.03
A126791	0.83
A12704	1.39
A12704	1.02
A12704	0.19
A12704	0.03
A127270	0.45
A127270	0.30
A10287	0.03
A10287	0.03
A127270	0.04
A127270	0.02
A127775	0.25
A127941	0.15
A128006	0.42
A128006	0.03
A128088	0.17
A128088	0.01
A129094	0.30
A103197	1.52
A103197	0.25
A129157	0.58
A129157	0.10
A129472	0.13
A129472	0.01
A129666	0.18
A129666	0.02
A129945	3.83
A129945	0.34
A130237	0.80
A100105	0.11
A100105	0.20
A103197	0.14
A103197	0.02
A130237	0.09
A130552	0.16

A97570	0.09
A97647	0.05
A97679	0.44
A97679	0.04
A98897	1.28
A98897	2.46
A133085	0.07
A133512	0.59
A103999	0.08
A133512	0.05
A134366	1.05
A134366	2.11
A134366	0.11
A134366	0.23
A134582	1.14
A134582	2.19
A134582	0.10
A134582	0.19
A134631	0.23
A134726	1.16
A134726	1.74
A134726	0.10
A134726	0.15
A134780	0.43
A104004	1.27
A104004	1.37
A134780	0.04
A135025	0.63
A135025	0.42
A135025	0.05
A135025	0.03
A135205	0.24
A135205	0.02
A135219	1.46
A135219	0.13
A13562	0.84
A13562	0.03
A136031	1.09
A136031	1.46
A104004	0.11
A104004	0.12
A136031	0.09
A136031	0.12
A138508	1.22
A138508	3.32
A138508	0.10
A138508	0.27

A125456	0.08
A10287	1.07
A10287	1.19
A125753	0.58
A125753	0.19
A125753	0.20
A141470	0.22
A141470	0.58
A141470	0.44
A141470	0.58
A141628	3.57
A104630	0.04
A104630	0.07
A142729	0.27
A142729	0.02
A143604	0.57
A143604	0.05
A14398	0.27
A14398	0.01
A144412	0.51
A144412	0.51
A144412	0.04
A144412	0.04
A14479	1.45
A14479	0.97
A14479	0.48
A14479	0.48
A14479	0.01
A14479	0.01
A104793	0.95
A14479	0.05
A14479	0.03
A14479	0.03
A145171	0.14
A145171	0.01
A145298	1.70
A145496	0.33
A145496	0.03
A145513	0.77
A145513	0.07
A145905	0.39
A104793	0.08
A145905	0.03
A146371	1.06
A146371	0.59
A146371	0.20
A146371	0.92

REPORT ITEM CCS462 REFERS TO

A130552	0.01
A130831	0.10
A130881	0.10
A130881	0.01
A131586	0.25
A131829	0.18
A103999	0.96
A131829	0.02
A132439	2.32
A132439	1.28
A132439	0.58
A132439	0.21
A132439	0.11
A132439	0.05
A132542	1.95
A132619	1.01
A132619	0.09
A133085	0.14
A133085	0.76
A147909	0.09
A147909	0.01
A14794	0.37
A14794	0.72
A14794	0.60
A14794	0.03
A14794	0.05
A14794	0.04
A147945	0.24
A100385	1.86
A100385	0.50
A100385	0.98
A100385	0.08
A100385	0.01
A100385	0.01
A104973	0.01
A147945	0.02
A148424	0.58
A148424	1.16
A148424	1.73
A148424	0.39
A148424	0.05
A148424	0.10
A148424	0.15
A148424	0.03
A14857	0.64
A14857	0.21
A14857	0.06

A138742	3.96
A138742	0.60
A138742	0.34
A138742	0.06
A138841	0.96
A138841	1.75
A138841	0.08
A138841	0.14
A139073	0.21
A139073	0.02
A139352	0.39
A104630	0.53
A104630	0.80
A139352	0.03
A139483	0.20
A139726	0.37
A139726	0.03
A141155	1.26
A141155	0.10
A155691	0.07
A155736	1.92
A155736	0.15
A156445	0.32
A156445	0.39
A156445	0.03
A156495	1.24
A156495	2.47
A105349	1.81
A156495	0.11
A156495	0.22
A156936	0.66
A156936	0.05
A157073	0.35
A157073	0.03
A157253	0.72
A157253	0.01
A157415	0.37
A157415	0.04
A157938	1.81
A105349	0.16
A157938	0.20
A158255	1.64
A158255	0.15
A158386	0.21
A158386	0.02
A158615	3.76
A158615	0.41

A146646	1.57
A146646	3.01
A146646	0.14
A146646	0.28
A146907	0.51
A146907	0.05
A146925	0.46
A146925	0.04
A147454	1.51
A104973	0.11
A147454	0.14
A147585	0.54
A147585	0.18
A147585	0.05
A147585	0.02
A147648	1.30
A147648	0.22
A147648	0.12
A147648	0.02
A162232	0.03
A162232	0.78
A162232	1.44
A162232	1.92
A162232	0.06
A162232	0.13
A162232	0.17
A162296	1.30
A162296	2.17
A162296	0.11
A162296	0.19
A162589	0.46
A162589	0.04
A163202	0.64
A163202	0.06
A163298	0.90
A163298	0.01
A163298	0.01
A105844	0.04
A163630	0.98
A16392	0.55
A16392	0.18
A16392	0.05
A16392	0.02
A163923	1.41
A163923	0.47
A163923	0.13
A163923	0.04

REPORT ITEM CCS462 REFERS TO

A14857	0.02
A148604	0.67
A148604	1.89
A148604	0.16
A149430	0.59
A149430	0.50
A149430	0.05
A149430	0.04
A150641	0.12
A105119	0.37
A105119	0.37
A150641	0.01
A151265	0.62
A151265	1.95
A151265	1.95
A151265	0.17
A151265	0.17
A152055	2.72
A152055	0.27
A152055	0.20
A152055	0.02
A152249	0.17
A152249	0.01
A152352	0.11
A152352	0.01
A15318	2.27
A105119	0.04
A105119	0.04
A15318	0.20
A154590	0.86
A154590	0.07
A155691	0.77
A167363	0.02
A167539	0.07
A168248	0.73
A168248	0.07
A168329	0.07
A105989	1.23
A168397	0.75
A168397	0.87
A168397	0.07
A168397	0.08
A168414	0.25
A168414	0.02
A168793	1.68
A168793	0.01
A169452	1.18

A158679	1.74
A158679	0.19
A158782	1.21
A158782	3.23
A105399	1.00
A105399	3.08
A159211	0.23
A159211	0.01
A159239	1.85
A159239	0.62
A159239	0.08
A159239	0.03
A159699	0.20
A160684	1.05
A160684	0.56
A160684	0.04
A160977	2.70
A160977	0.60
A105399	0.08
A105399	0.25
A160977	0.22
A160977	0.04
A161410	1.85
A161456	0.11
A161456	0.01
A161686	0.60
A161686	0.03
A161901	0.94
A161901	0.08
A161983	0.08
A105844	0.36
A161983	0.01
A10629	0.72
A10629	0.60
A176322	0.08
A176322	0.08
A176322	0.01
A176368	1.32
A176368	0.39
A176368	0.01
A176368	0.01
A176368	0.03
A176683	0.10
A176732	0.01
A176732	0.71
A176732	1.16
A176732	0.06

A1642	0.55
A1642	1.09
A1642	1.18
A1642	0.03
A1642	0.05
A1642	0.05
A165670	0.10
A105943	0.34
A165670	0.01
A165864	0.87
A165864	0.44
A165864	0.09
A165864	0.05
A165878	3.96
A165878	0.18
A166523	0.22
A166523	0.02
A166636	3.23
A166636	0.48
A166636	0.17
A166636	0.03
A16734	0.27
A100385	0.04
A100385	0.08
A100385	0.01
A105943	0.03
A16734	0.01
A167345	0.63
A167345	0.31
A167345	0.05
A167345	0.03
A167363	0.19
A181694	0.01
A181711	0.63
A181711	1.27
A181711	0.06
A181711	0.11
A181824	0.64
A181824	1.28
A181824	0.06
A181824	0.11
A182042	0.09
A182042	0.01
A182105	0.48
A106634	0.27
A182105	0.03
A182204	0.14

REPORT ITEM CCS462 REFERS TO

A169515	4.41
A105989	0.10
A169515	0.38
A169551	1.43
A169551	0.13
A17001	1.29
A17001	0.03
A170104	1.37
A170104	0.12
A17029	2.01
A17029	0.20
A17029	0.04
A170316	0.18
A106189	0.90
A170681	0.58
A170681	0.77
A170681	0.06
A170681	0.08
A170695	1.11
A170695	1.47
A170695	0.12
A170695	0.16
A171192	0.34
A171269	0.75
A171269	0.01
A172455	1.88
A172455	0.01
A172455	0.01
A172455	0.01
A172653	3.56
A172653	0.89
A172653	0.18
A172653	0.05
A173079	2.54
A173079	1.70
A173079	0.24
A173079	0.16
A175497	0.15
A175497	0.01
A176269	4.04
A176269	0.44
A176322	1.00
A176322	1.11
A176322	0.11
A10629	0.37
A186757	0.01
A186757	0.01

A176732	0.10
A176944	2.99
A176944	0.27
A177572	0.80
A177572	0.39
A10629	0.03
A10629	0.05
A10629	0.04
A177572	0.07
A177572	0.04
A17768	0.18
A17768	0.02
A177801	2.19
A177801	0.33
A177801	0.17
A177801	0.03
A178227	0.59
A178227	1.17
A178227	1.17
A178227	0.05
A178227	0.10
A178227	0.10
A178768	0.69
A178768	0.34
A178768	0.06
A178768	0.03
A17899	0.83
A106486	0.50
A17899	0.05
A179396	0.34
A179396	0.01
A179819	3.63
A179819	0.93
A179819	0.05
A180250	0.12
A180967	0.33
A180967	0.33
A180967	0.03
A180967	0.03
A18116	0.20
A106486	0.04
A18116	0.02
A181694	1.01
A181694	0.01
A181694	0.01
A107212	0.61
A107212	0.61

A182565	0.77
A182565	0.07
A182858	0.60
A182858	0.02
A182957	0.08
A183012	0.79
A10039	1.50
A106634	0.02
A183288	0.90
A183288	0.01
A183288	0.01
A183391	0.71
A183391	0.82
A183391	0.05
A183391	0.06
A183468	0.15
A183468	0.01
A183981	0.32
A183981	0.03
A184208	1.05
A184208	0.59
A106698	0.09
A184208	0.08
A184208	0.04
A184276	0.06
A184852	1.26
A184852	0.21
A184852	0.11
A184852	0.02
A185381	1.23
A185381	0.10
A18544	0.04
A18544	0.08
A186117	1.08
A186117	0.26
A106698	0.01
A186117	0.02
A186509	0.71
A186509	0.02
A186527	0.97
A186527	0.03
A186757	3.72
A186757	0.01
A186757	0.01
A186757	0.01
A197643	0.14
A197792	2.83

REPORT ITEM CCS462 REFERS TO

A186937	1.68
A186937	0.12
A187092	0.70
A187092	0.82
A106828	0.86
A106828	0.77
A187092	0.06
A187092	0.07
A187579	0.28
A187579	1.84
A18837	0.72
A18837	0.84
A18837	0.08
A18837	0.09
A188602	0.64
A188602	0.05
A188814	0.24
A188814	0.02
A189127	0.03
A189127	0.08
A189127	0.06
A106828	0.08
A189343	1.20
A189343	0.11
A189591	0.23
A189591	0.01
A189640	0.06
A189915	0.11
A190653	0.21
A190653	0.80
A190653	0.53
A190653	0.14
A190653	0.19
A190653	0.16
A107096	1.95
A190883	0.14
A190900	0.66
A190900	0.11
A190900	0.07
A190900	0.01
A191015	2.88
A191015	0.29
A191015	0.27
A191015	0.03
A191029	0.87
A191029	0.07
A191051	0.12

A191998	1.33
A191998	0.12
A192152	1.35
A192152	2.03
A192152	0.12
A192152	0.18
A192201	0.11
A192201	0.01
A192378	0.52
A192378	0.05
A192481	0.71
A192481	0.83
A107212	0.05
A107212	0.05
A192481	0.06
A192481	0.08
A193401	0.21
A193401	0.02
A193677	0.27
A193677	0.02
A194205	1.40
A194205	2.69
A194205	0.12
A194205	0.24
A194390	1.52
A194390	2.28
A194390	1.02
A194467	0.14
A194467	0.34
A194467	0.18
A107622	0.18
A194516	0.12
A194516	0.01
A195009	0.49
A195261	0.22
A195261	0.01
A195306	0.35
A195306	1.35
A195306	0.29
A195306	0.03
A195324	0.27
A10039	0.08
A107622	0.02
A195324	0.02
A195617	0.33
A195617	0.22
A195617	0.03

A197792	0.31
A19811	1.20
A19811	1.40
A19811	0.10
A19811	0.11
A198352	0.66
A198352	0.06
A198712	0.32
A198712	0.03
A199390	0.44
A199390	0.51
A107672	0.01
A199390	0.03
A199390	0.03
A20090	0.95
A20090	0.08
A201171	1.55
A201171	0.14
A201482	4.58
A201482	0.01
A201482	0.01
A201482	0.01
A201482	0.02
A201482	0.02
A201482	0.01
A201630	0.26
A201630	0.02
A201680	0.69
A107820	0.10
A201743	0.28
A20185	0.91
A20185	0.30
A20185	0.03
A20185	0.01
A201892	0.13
A201892	0.01
A202632	2.21
A202632	1.72
A202632	0.20
A202632	0.16
A202664	0.62
A107820	0.01
A202664	0.06
A202731	0.42
A202862	0.29
A202862	1.05
A202939	0.36

REPORT ITEM CCS462 REFERS TO

A107096	0.21
A191051	0.01
A191065	2.54
A191065	0.25
A191065	0.23
A191065	0.02
A191097	0.87
A191362	1.28
A191362	0.14
A191899	2.10
A191966	0.06
A205624	0.80
A205624	0.80
A205624	0.03
A205624	0.03
A205890	1.42
A205890	0.12
A206072	0.40
A206090	0.01
A206090	0.68
A108395	0.01
A206090	0.06
A206577	0.03
A206595	0.63
A206595	0.42
A206595	0.06
A206595	0.04
A206761	0.37
A207349	0.25
A207349	0.02
A207353	1.38
A207353	2.64
A108723	0.79
A207353	0.12
A207353	0.24
A208292	0.10
A208355	2.15
A208355	0.24
A208567	1.37
A208567	0.23
A208567	0.12
A208567	0.02
A208797	0.22
A208797	0.02
A209785	0.32
A108723	0.07
A209785	0.03

A195617	0.02
A196691	0.77
A196691	0.07
A196835	3.42
A196835	0.94
A196835	0.30
A196835	0.08
A197607	0.80
A197607	0.07
A197643	3.94
A107672	0.10
A100880	0.41
A108755	0.32
A213500	0.62
A213500	3.76
A213514	0.29
A213681	1.98
A213681	2.88
A213776	0.36
A213776	0.03
A213780	0.25
A213780	0.02
A10877	2.76
A213956	0.45
A213956	0.04
A214124	0.43
A214124	0.04
A214219	0.17
A214219	0.01
A214827	2.22
A214827	0.44
A214827	0.16
A214827	0.04
A21484	0.13
A215360	0.04
A215360	0.11
A215360	0.05
A215360	0.07
A215572	0.75
A215572	0.25
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A215572	0.02
A215879	0.08
A216100	0.28
A216673	0.04
A109397	0.59
A109397	1.19

A20365	1.90
A20365	1.05
A20365	0.76
A20365	0.08
A20365	0.05
A20365	0.03
A204109	0.11
A108395	0.17
A204109	0.01
A204866	0.44
A204866	0.03
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A218500	0.84
A218500	0.13
A218500	0.07
A218613	0.53
A10958	0.59
A218677	0.24
A218677	0.02
A219449	0.94
A219449	0.08
A219467	2.43
A219467	1.09
A219584	0.04
A219598	1.78
A219598	0.16
A10958	0.03
A219746	0.61
A219746	0.05
A220876	3.98
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A220876	0.01
A220876	0.01
A220876	0.02
A220876	0.01
A220876	0.04
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A221125	0.03
A221125	0.05
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A221783	0.01

REPORT ITEM CCS462 REFERS TO

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A212049	0.91
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A212607	1.97
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A223674	2.75
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A223674	0.01
A223674	0.01
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A224022	1.67
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A110297	0.35
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A225088	0.06
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A22517	0.51
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A22517	0.03
A225268	0.24
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A217625	0.01
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A109397	0.10
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A228016	0.03
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A228296	0.78
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A228296	0.03
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A228511	0.03
A228953	1.74
A228953	0.06
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A221800	0.01
A221800	0.01
A221800	0.02
A221800	0.01
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A222474	0.01
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A222587	0.03
A223476	0.51
A223476	0.24
A223476	0.32
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A231384	0.02
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A231398	0.25
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A23145	0.11
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A232160	0.13
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A111203	1.38
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REPORT ITEM CCS462 REFERS TO

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A225696	0.05
A225696	0.04
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A225830	0.12
A226080	0.31
A226161	0.59
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A226161	0.01
A226210	0.20
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A110314	3.18
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A226585	0.05
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A226599	0.50
A226599	0.08
A226599	0.05
A226599	0.04
A226797	0.74
A226797	0.74
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A226797	0.07
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A233897	0.05
A233897	0.03
A235332	0.44
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A23640	0.52
A23640	0.19
A23640	0.01
A23640	0.02
A23668	0.08

A228967	0.37
A228967	0.08
A228967	0.01
A228971	1.11
A228971	0.61
A228971	0.11
A228971	0.08
A228971	0.05
A228971	0.01
A228985	0.56
A111005	0.02
A229644	0.21
A229644	0.02
A229838	2.40
A229838	0.48
A229838	0.22
A229838	0.04
A229941	0.44
A229941	0.22
A229941	0.05
A229941	0.02
A229991	0.41
A229991	0.02
A230184	1.12
A230184	0.04
A111073	2.93
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A111073	0.67
A111073	0.19
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A112453	0.08
A112453	0.02

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A232453	0.01
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A232601	0.02
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A232881	0.04
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A232926	0.09
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A232926	0.15
A232926	0.06
A233243	2.35
A233243	0.73
A233243	0.14
A233243	0.04
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A233437	1.69
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A233437	0.05
A233473	0.11
A233473	0.01
A233568	1.31
A111582	0.17
A233699	0.98
A233699	0.08
A233897	0.46
A233897	0.92
A233897	0.54
A113207	0.04
A247252	0.06
A247400	0.03
A247400	0.02
A247400	0.67
A247400	1.77
A247400	0.78
A247400	0.05
A247400	0.14
A247400	0.06

REPORT ITEM CCS462 REFERS TO

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A101373	0.08
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A237467	0.50
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A237467	0.32
A237467	0.12
A237467	0.14
A237467	0.22
A237467	0.17
A237467	0.11
A237467	0.05
A237499	1.87
A237499	0.53
A237502	0.78
A237502	0.06
A237615	0.07
A238617	0.17
A112124	0.06
A240082	1.32
A240082	0.88
A240082	0.05
A240082	0.03
A240177	0.06
A240424	0.33
A240424	0.03
A240492	0.12
A240519	0.87
A240799	0.26
A240799	0.02
A240816	0.78
A240816	1.55
A240816	0.07
A240816	0.14
A24084	0.10
A240983	0.39
A240983	0.04
A241480	1.28
A241480	0.12
A112453	1.11
A112453	0.28
A241543	0.12

A24363	1.30
A24363	0.22
A24363	0.05
A24363	0.01
A244161	0.90
A244161	0.05
A244193	0.22
A244193	0.02
A244977	0.85
A244977	1.69
A244977	0.28
A244977	0.03
A244977	0.05
A244977	0.01
A244981	0.33
A244981	0.03
A113013	0.24
A244995	0.33
A244995	0.03
A245000	0.33
A245000	0.03
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A245294	0.12
A245820	0.63
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A246034	2.35
A246232	0.21
A246525	2.75
A246525	0.24
A246921	1.90
A246921	0.10
A246935	2.02
A246935	0.10
A246949	1.70
A246949	0.10
A113207	0.80
A113207	0.46
A113207	0.01
A246953	3.24
A246953	0.10
A247040	0.86
A247040	0.07
A247149	2.72
A247149	0.23
A247153	3.26
A247153	0.35

A247432	2.28
A247432	1.26
A247432	1.03
A248268	0.17
A248268	0.01
A248420	0.48
A248420	0.03
A113518	1.46
A248709	0.39
A248709	0.77
A248713	0.55
A248713	0.04
A248907	1.07
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A248907	0.08
A248907	0.06
A248925	0.88
A248925	0.02
A248939	2.63
A248939	0.03
A241543	0.01
A241557	2.44
A241557	0.20
A241557	0.10
A247234	0.71
A247234	1.88
A247234	0.05
A247234	0.14
Total	\$2564.17

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Year Ended June 2022

\$	2021/22 Current Budget	2021/22 Full Year Budgets	2021/22 Full Year Actuals	2021/22 Full Year Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
TOTAL ALBANY HERITAGE PARK								
Operating Income	1,269,500	1,269,500	1,361,201	91,701	1,498,904	1,164,520	1,784,482	1,565,575
Purchase of Stock	(260,000)	(260,000)	(257,856)	2,144	(231,912)	(183,802)	(312,925)	(260,065)
Operating Expenditure	(910,330)	(910,330)	(835,453)	74,877	(751,319)	(810,091)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	99,170	99,170	267,892	168,722	515,672	170,628	663,288	647,220
Indirect Costs	(872,800)	(872,800)	(838,688)	34,112	(712,465)	(783,789)	(795,744)	(862,675)
Net Operating Income/(Expense)	(773,630)	(773,630)	(570,796)	202,834	(196,793)	(613,162)	(132,456)	(215,455)
Capital Income	0	0	0	0	0	228,368	0	0
Capital Expenditure	(373,835)	(373,835)	0	373,835	(119,047)	(501,448)	0	(2,841)
Grand Total	(1,147,465)	(1,147,465)	(570,796)	576,669	(315,840)	(886,242)	(132,456)	(218,296)

\$	2021/22 Current Budget	2021/22 Full Year Budgets	2021/22 Full Year Actuals	2021/22 Full Year Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
NATIONAL ANZAC CENTRE								
Operating Income	875,000	875,000	853,491	(21,509)	1,016,016	778,039	1,185,681	1,037,295
Operating Expenditure	(558,163)	(558,163)	(468,783)	89,380	(400,999)	(445,512)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	316,837	316,837	384,708	67,871	615,017	332,527	722,126	678,572
Indirect Costs	(231,492)	(231,492)	(199,216)	32,276	(179,901)	(181,245)	(202,545)	(212,913)
Net Operating Income/(Expense)	85,345	85,345	185,492	100,147	435,116	151,282	519,580	465,659
Capital Expenditure	(373,835)	(373,835)	0	373,835	(119,047)	(237,118)	0	0
Total	(288,490)	(288,490)	185,492	473,982	316,069	(85,836)	519,580	465,659

\$	2021/22 Current Budget	2021/22 Full Year Budgets	2021/22 Full Year Actuals	2021/22 Full Year Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
RETAIL								
Sales	350,000	350,000	445,876	95,876	436,752	344,636	517,603	473,006
Purchase of Stock	(260,000)	(260,000)	(257,856)	2,144	(231,912)	(183,802)	(312,925)	(260,065)
Sales less Stock	90,000	90,000	188,020	98,020	204,840	160,834	204,678	212,941
Operating Expenditure	(225,865)	(225,865)	(255,166)	(29,301)	(238,997)	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	(135,865)	(135,865)	(67,146)	68,719	(34,320)	(83,123)	(43,301)	1,063
Indirect Costs	(200,105)	(200,105)	(197,533)	2,571	(165,892)	(188,779)	(185,980)	(200,768)
Net Operating Income/(Expense)	(335,970)	(335,970)	(264,679)	71,290	(200,212)	(271,902)	(229,281)	(199,705)
Total	(335,970)	(335,970)	(264,679)	71,290	(200,212)	(271,902)	(229,281)	(199,705)

\$	2021/22 Current Budget	2021/22 Full Year Budgets	2021/22 Full Year Actuals	2021/22 Full Year Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
FORTRESS								
Operating Income	1,000	1,000	8,542	7,542	5,536	9,368	19,279	11,671
Operating Expenditure	(126,302)	(126,302)	(111,504)	14,798	(111,323)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(125,302)	(125,302)	(102,962)	22,340	(105,787)	(111,254)	(77,456)	(76,018)
Indirect Costs	(220,214)	(220,214)	(220,556)	(342)	(183,116)	(206,381)	(203,237)	(224,179)
Net Operating Income/(Expense)	(345,516)	(345,516)	(323,518)	21,998	(288,904)	(317,635)	(280,693)	(300,197)
Capital Income	0	0	0	0	0	228,368	0	0
Total	(345,516)	(345,516)	(323,518)	21,998	(288,904)	(89,267)	(280,693)	(300,197)

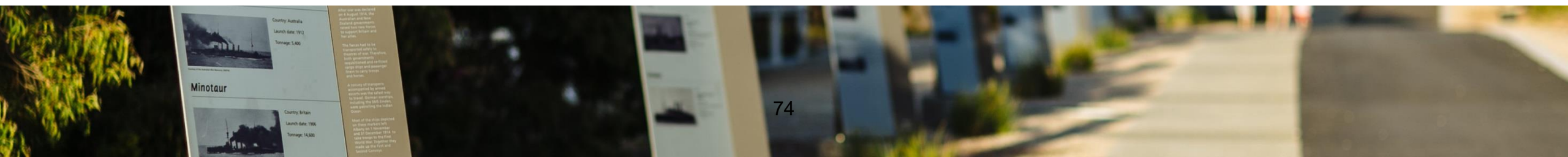
\$	2021/22 Current Budget	2021/22 Full Year Budgets	2021/22 Full Year Actuals	2021/22 Full Year Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
ALBANY HERITAGE PARK PRECINCT								
Operating Income	43,500	43,500	53,292	9,792	40,600	32,477	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	43,500	43,500	53,292	9,792	40,600	32,477	61,920	43,603
Indirect Costs	(220,990)	(220,990)	(221,383)	(393)	(183,555)	(207,384)	(203,981)	(224,815)
Net Operating Income/(Expense)	(177,490)	(177,490)	(168,091)	9,399	(142,955)	(174,907)	(142,062)	(181,213)
Capital Expenditure	0	0	0	0	0	(264,330)	0	(2,841)
Total	(177,490)	(177,490)	(168,091)	9,399	(142,955)	(439,237)	(142,062)	(184,053)



NATIONAL ANZAC CENTRE VISITATION Q4

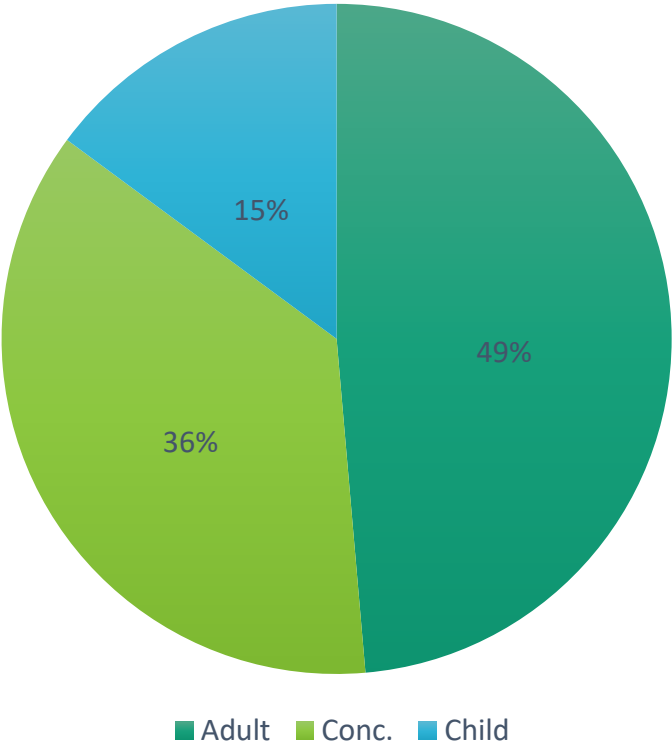
REPORT ITEM CCS463 REFERS TO

	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
TOTAL													464,780

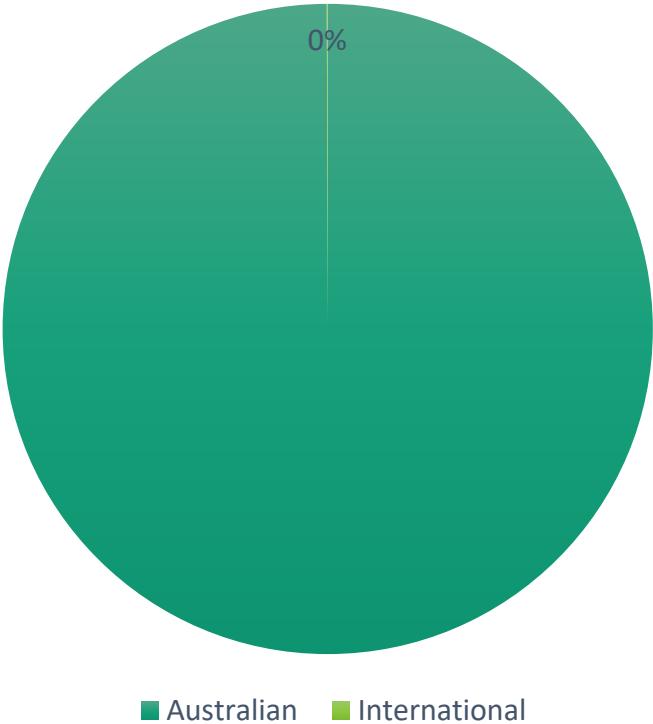


NATIONAL ANZAC CENTRE VISITATION Q4

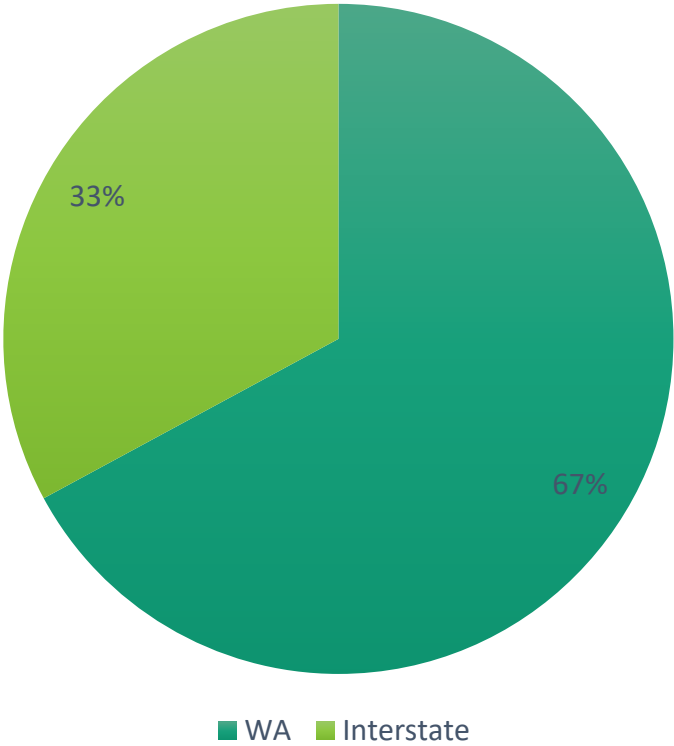
Q4 Visitation Type
April – June 2022



Australia / International
April - June 2022

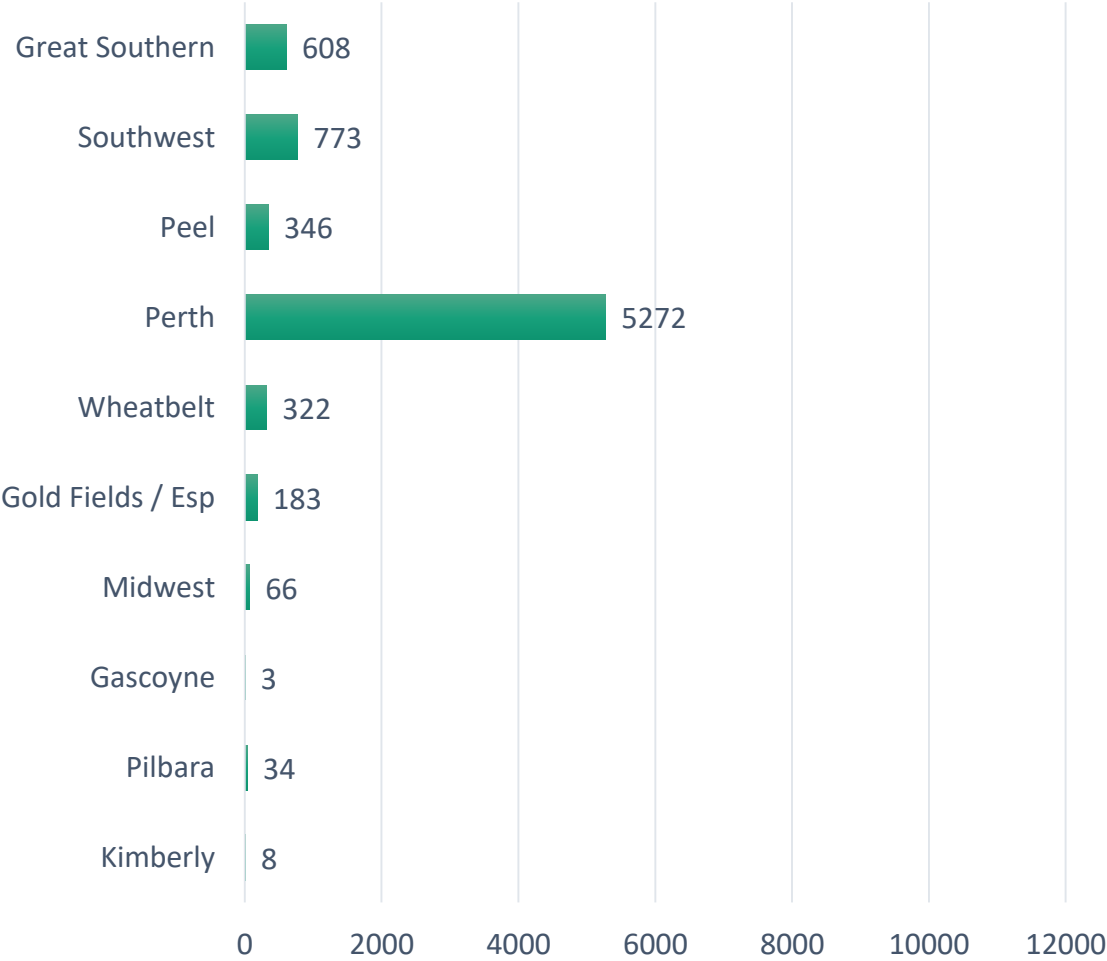


WA / Interstate
April - June 2022

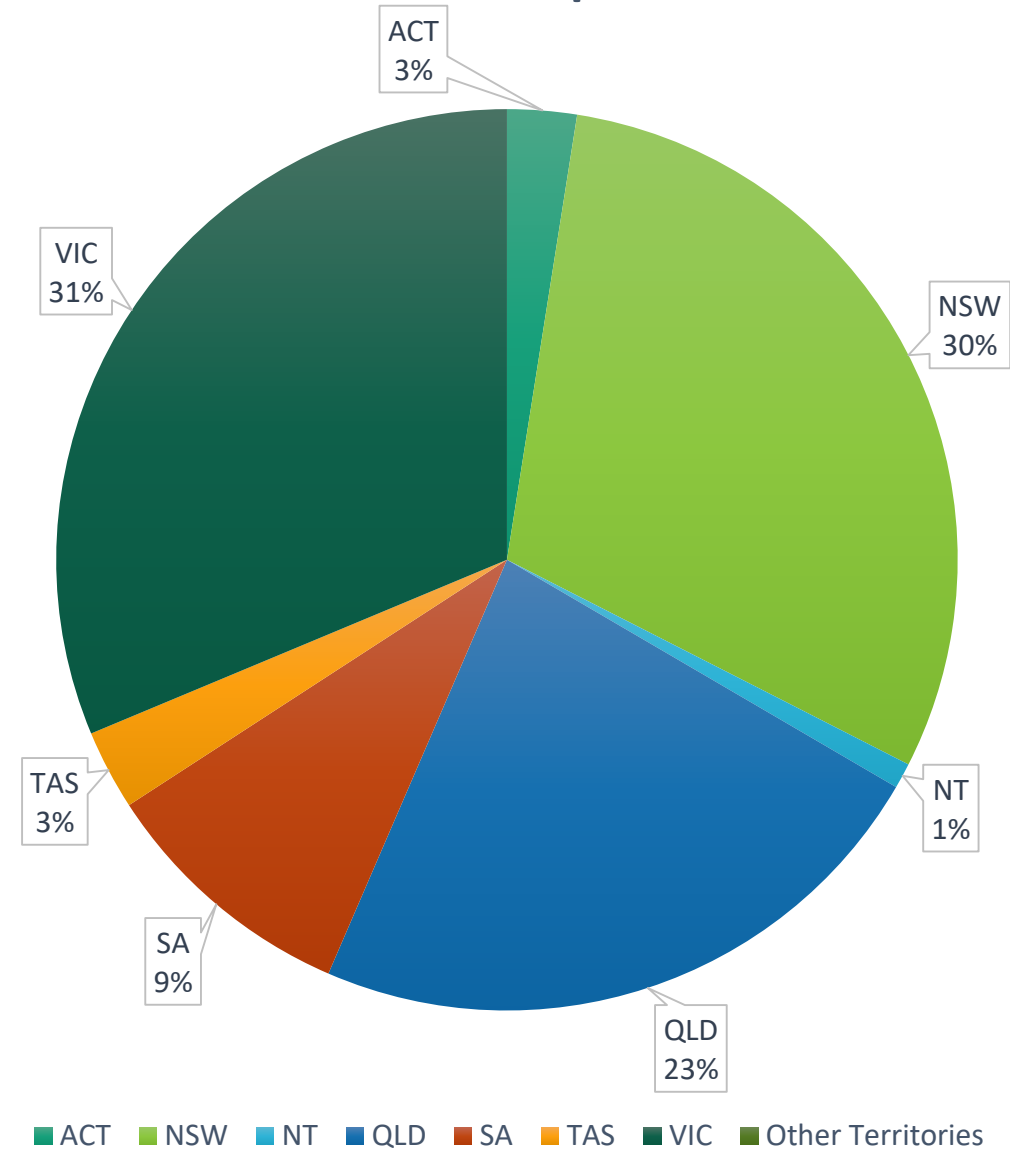


Great Southern / Rest of WA				
2021/22	April	May	June	Total
Great Southern	239	195	174	608
Rest of WA	4,072	1,438	1,497	7,007
Australian / International				
2021/22	April	May	June	Total
Australian	5,456	3,093	2,798	11,347
International	78	86	83	247

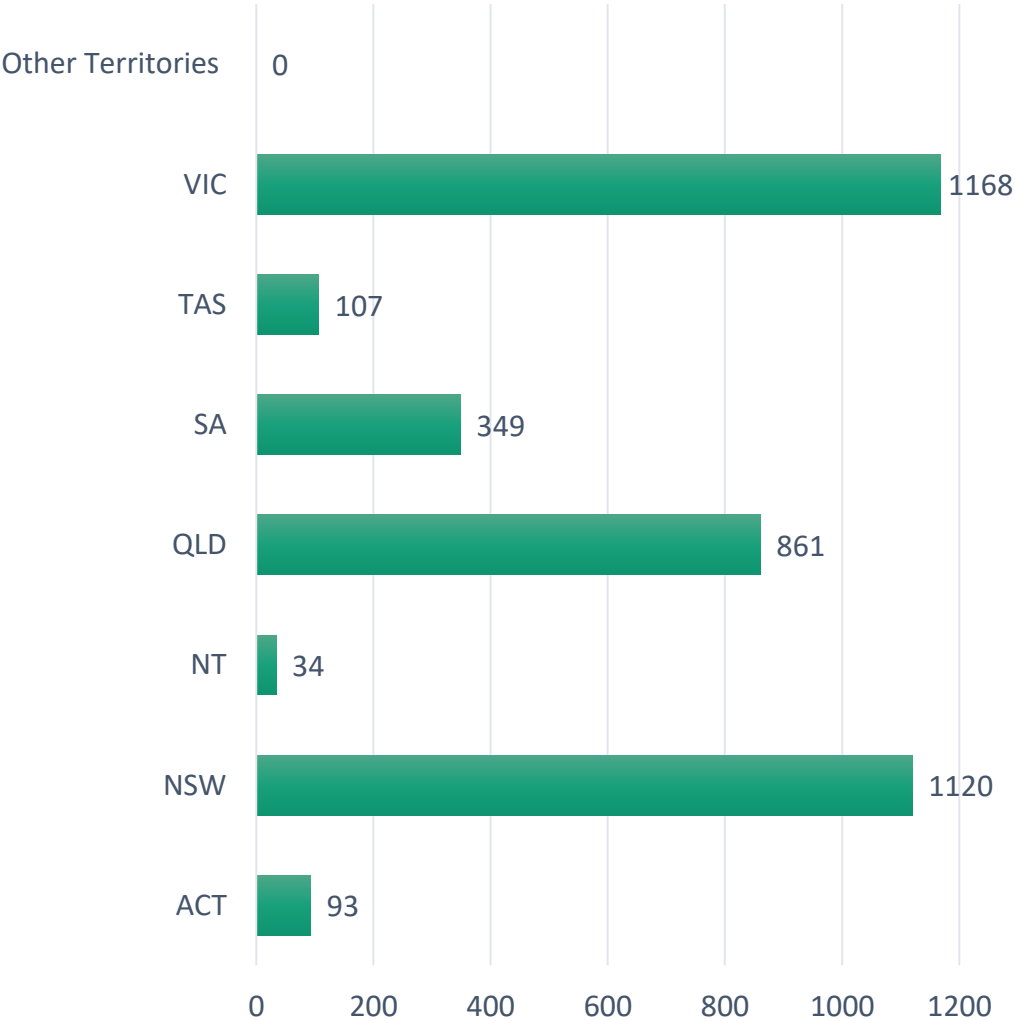
Western Australian Regions
Apr - Jun 2022



Interstate Detail Apr - Jun 2022

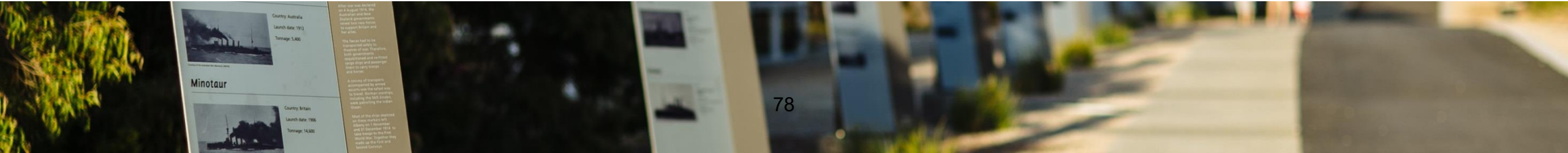
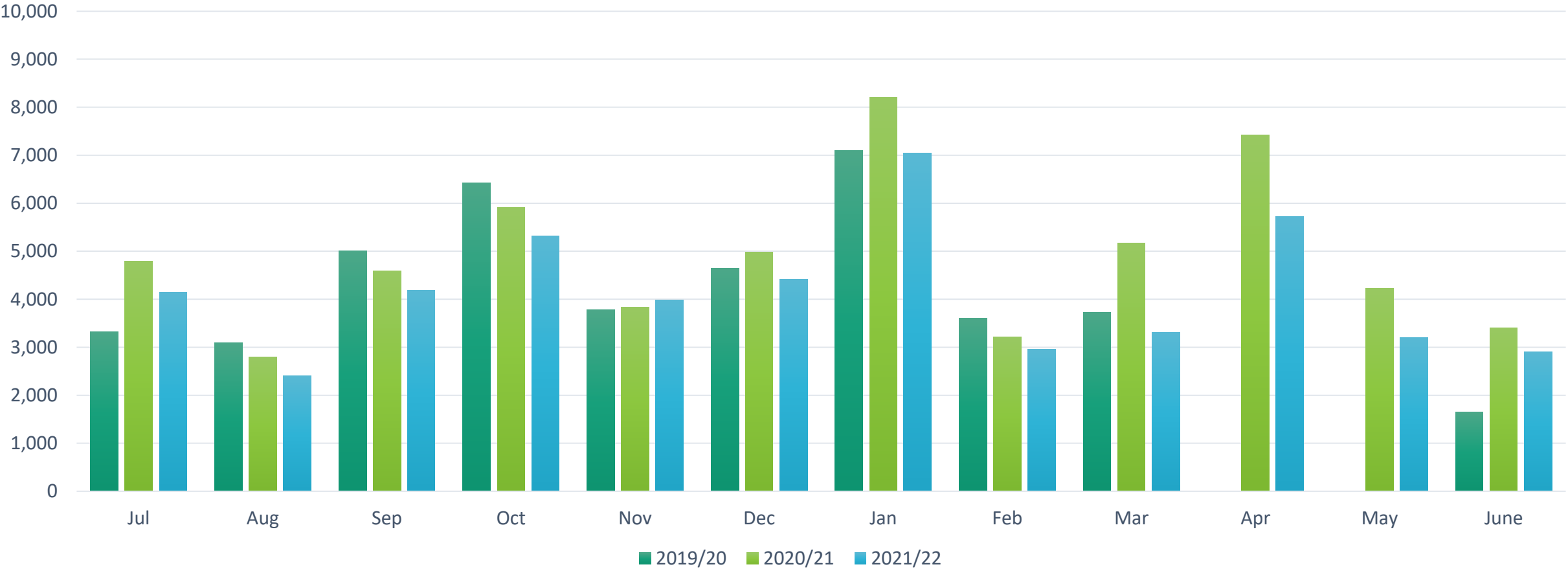


Interstate Detail
Apr - Jun 2022

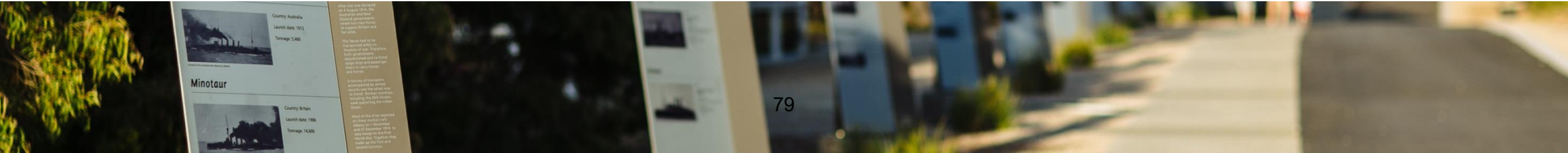
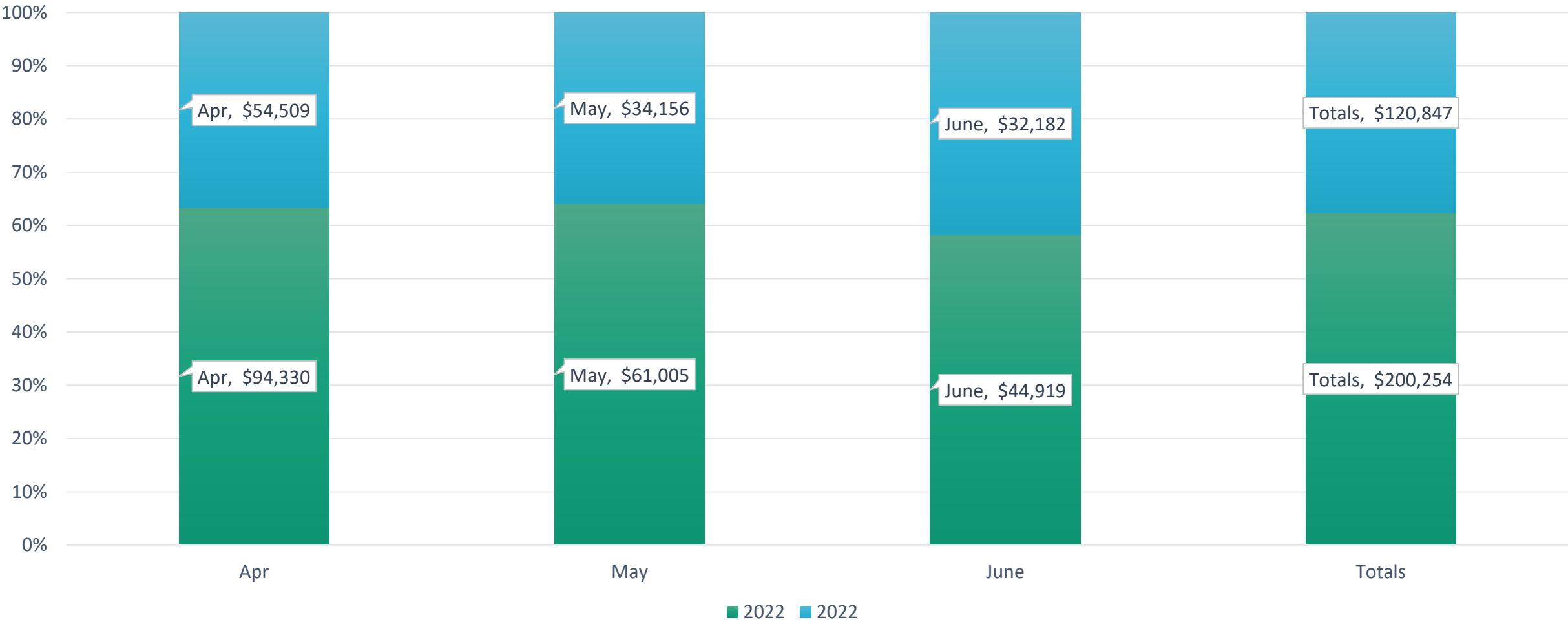


Visitation - Financial Year Comparisons

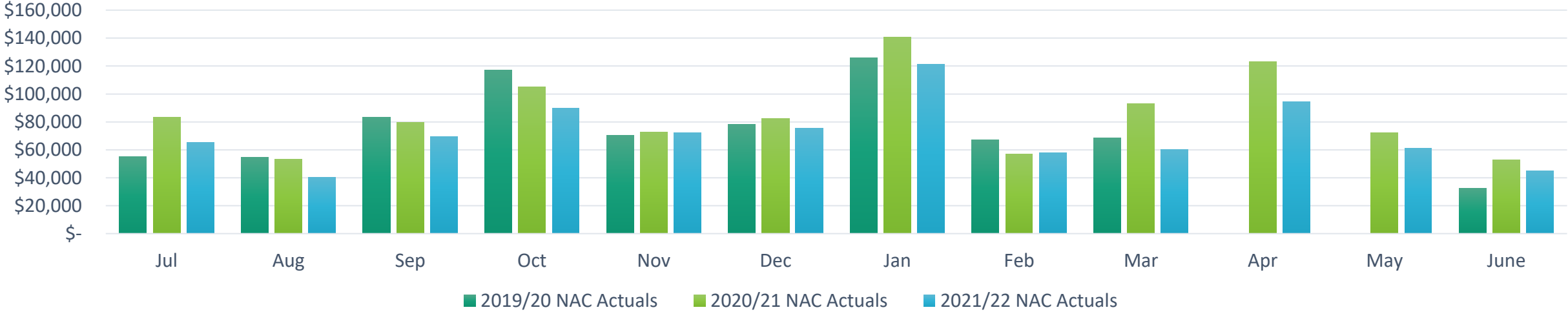
2019/20 - 2021/22



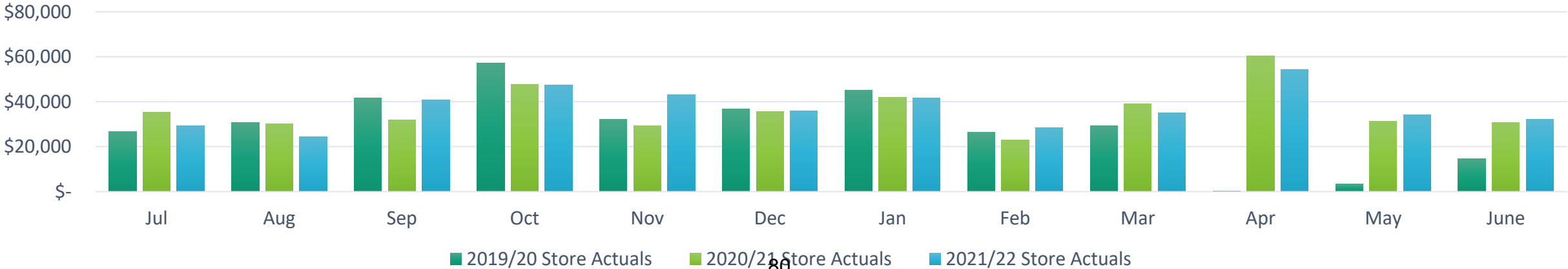
NAC / Store % of Total Q4



NAC Revenue - Financial Year Comparisons 2019/20 - 2021/22



Store Revenue - Financial Year Comparisons 2019/20 - 2021/22



LEAGUE OF LOCAL LEGENDS UPDATE Q1

- 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 7,150 memberships / households.

Visitation 21/22	Q1	Q2	Q3	Q4	Totals
	Jul - Sep 2021	Oct - Dec 2021	Jan - Mar 2022	Apr - Jun 2022	
New household Memberships	665	472	371	330	1,838
Visits by a League of Local Legend	555	318	350	369	1,592
Accompanying paying Visitors	167	162	141	207	677

REPORT ITEM CCS463 REFERS TO



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 until June 30, 2021
- 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 nationalanzaccentre.com.au/locallegends



NATIONAL ANZAC CENTRE

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

ARE YOU A LOCAL?



Q4 2021/22 HIGHLIGHTS

- Exceeded 464,780 visitors since opening.
- Local Legends program household memberships 7,150 continuing free entry to all Great Southern residents.
- Great Southern visitation made up 7.98% of overall WA visitation.
- 8 schools/groups visited, consisting of 244 students.
- 299 Amazing South Coast Passes sold (3 way pass) now sold through iVenture as a digital pass
- 1,176 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- 0 cruise ship visits/Gun salutes – due to COVID. First ships to arrive from Oct 2022
- Funding received for A2 Coastal Gun Workshops - visitors took part in April the process of creating their own sandbags and camouflage netting which have been included in the A2 coastal gun emplacements permanent display.
- Successful Funding received from Saluting Their Service Commemorative Grants Program - \$77,694 to complete the exhibit in the rear room of the Barracks Building, telling the continued story of PRF.



2021/2022 Focus

- Implementation of Marketing Plan
- Local & Intrastate advertising campaigns
- Industry night for tourism and education sectors
- Planning for new precinct wider interpretive technology
- Fort Store online shop promotion
- Albany Heritage Park Master Planning
- Implementation of Phase 2 of Refresh of National Anzac Centre, in partnership with WA Museum
- Marketing the experience visiting the NAC PRF & Forts Store
- Take away beverage options for visitors onsite
- Amazing South Coast Pass packages

REPORT ITEM CCS463 REFERS TO





Thank you



Department of
**Local Government, Sport
and Cultural Industries**

Office Use Only

TRIM: _____

Grant No: _____

Project Coordinator: _____

CSRFF Small Grants Application Form

For projects up to \$300,000 to be acquitted by 15 June 2023

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

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

DLGSC Contact: Mel Eastough

Date: 25/07/2022

Office: Great Southern

Applicant's Details:

Organisation Name:	Cricket Great Southern Inc.				
Postal Address:	22 Collie Street				
Suburb:	ALBANY	State:	WA	Postcode:	6330
Street Address:	22 Collie Street				
Suburb:	ALBANY	State:	WA	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Greg Stocks		Title:	Mr
Position Held:	Chair			
Business Phone:	N/A	Facsimile:	N/A	
Mobile Phone:	0408 936 445	Email:	gbs58@live.com	

Organisation Business Details:

Does your organisation have an ABN?	Yes	ABN: 17 135 635 012
Is your organisation registered for GST?	No	* 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	
Is your organisation incorporated?	Yes	Incorporation #: A1013922R
Bank details:	Bank: Bendigo	To be provided upon successful application

Local Government Authority Details:

LGA:	City of Albany		
Contact:	Mitch Green	Title:	Mr
Position Held:	Manager Recreation Services		
Business Phone:	08 6820 3437	Facsimile:	N/A
Mobile Phone:	N/A	Email:	mitchell.green@albany.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): Great Southern Multi-Use Indoor Sports Facility

Project Description:

Cricket Great Southern (CGS) is requesting \$300,000 in the CSRFF small grants round, to establish a \$1.4m Multi-Use Indoor Sports Facility ("the Facility") in Albany.

The intention is to create a publically available weatherproof multi-use facility available for many different sports and activities. There is a need and a demand to do so, with the indoor courts at Albany Leisure & Aquatic Centre at capacity, with many sports unable to utilise the centre when desired. The publically available facility is to be made available and shared by many groups including the City of Albany (Recreation Services), many local sporting organisations, schools, and the wider general public. The facility will support all genders, people with disability and people of all ages.

There is also the desire to have indoor facilities, when some sports are unable to proceed if there are wet conditions. An example of this is cricket, which relies upon dry conditions to be played otherwise balls get ruined and conditions become hazardous and unsafe.

The Facility is to be created by fitting-out one of the existing sheds located on Cockburn Rd Albany, owned by the Albany (AAS). The fit out (funded by the \$300,000 CSRFF funding) will include the supply and installation of spring tensioned perimeter netting & roof netting, internal retractable nets, sliding nets purpose built for cricket, artificial turf flooring and cricket pitches. The Multi Use Sports facility will substantially increase the usage of the existing facility owned by the AAS.

The current lighting in the shed is suitable for the use by all sports.

All specific equipment required by the relevant sporting codes is to be provided by those sporting associations, and not by the AAS. Examples include cricket bowling machines, hockey/soccer nets, netball goals, wicket hats, balls/bats/gloves etc.

As owners of the building, the AAS will benefit financially from the performance of the Facility, receiving any profit made. The AAS will manage all aspects of the facility apart from online bookings. This includes (but not limited to) cleaning, security, insurance, and utilities. Funds will be required to be set aside by the AAS as a sinking fund, to ensure the replacement of the fit-out can be made when the asset has reached its useful life.

The City of Albany will be responsible for the bookings related to hire of the facility and will do so by providing an online booking system. The intention is for the facility to have minimal staffing/administration requirements. The AAS will reimburse the City of Albany for any costs relating to the online booking system (licence fees etc).

The AAS will have sole use of the centre for a short time prior to, during, and just after the annual Albany Agricultural Show.

This application is being made by CGS, the Committee overseeing the Albany & Districts Cricket Association, Green Range Cricket Association, and the Great Southern Cricket Association. CGS, along with funding from other sporting associations, is putting in \$100,000 for this application. The breakdown of the joint application is as follows:

- \$60,000 from Cricket Great Southern
- \$30,000 from Albany & Districts Cricket Association (both Seniors & Juniors)
- \$10,000 from Great Southern Soccer Association Inc

Given the majority of the funding has come from cricket, there is the request for the Facility to have one-third designated for cricket nets, and preference given to cricketing bodies to utilise these nets when requested. The fee for cricketing bodies will also be offered at a discount, relative to standard pricing to hire the facility. If there is no demand by cricketing bodies to use the nets at a particular point in time, this section of the Facility can be utilised by others, by drawing the netting back.

The Great Southern Soccer Association Inc, who is also providing funding, will be accommodated by having preferential access to the Facility for bulk bookings before other users.

It is also noted that CGS intends to apply for additional funding from Cricket Australia, being the Australian Cricket Infrastructure Fund (ACIF). If successful, the contributions by CGS, ADCA and GSCA will be reduced and funds saved will be able to be invested back into local cricket and soccer programs that aren't infrastructure related. The ACIF opens in October 2022 and

Cricket Great Southern has also received Letters of Support supporting this creation of this facility, including:

- Rick Wilson – Federal Member for O'Connor
- The Western Australian Cricket Association
- Albany & Districts Cricket Association (both Seniors & Juniors)
- Great Southern Cricket Association
- Football West
- Great Southern Soccer Association Inc
- Albany Bowling Club Inc
- Middleton Beach Bowling Club
- Lower Great Southern Tennis Association (along with Tennis West and Tennis Australia)
- Netball WA

- NRL Western Australia and the Albany Sea Dragons Rugby League & Sporting Club

It is worth noting, in Rick Wilson's letter of support, he mentions:

"You may recall that in 2016 the pavilions and associated hardstand area received \$950,000 under the National Stronger Regions Fund for use during the Albany Show, and for community groups to access through the year. In line with the envisaged use by the wider community, I note from City of Albany minutes that in November that year the President of the Albany Agricultural Society Inc told the city council the pavilions would be a valuable addition for use by the whole community. The Albany Agricultural Society Inc should be lauded for its initiative and hard work in seeing the \$1.9 million pavilions project through to completion, and its vision of broadening the pavilions' use to the wider community. In this regard, the Cricket Great Southern Board proposal would appear to be in absolute keeping with the goal of growing the pavilions' user-base."

CGS is taking the lead on this CSRFF application, the project in conjunction with AAS, with the support of the City of Albany's recreation team, to establish a multi-use indoor facility that is of benefit to the key stakeholders and the wider community.

How did you establish a need for your project?

- General demand for a dry place for sports teams and individuals to play/train. Some sports are reliant upon (or prefer) dry conditions.
- ALAC indoor facilities reaching capacity. Many sports are competing for the use of ALACs indoor facilities, with many associations/clubs/teams unable to utilise ALAC when desired. An additional multi-use indoor facility will facilitate additional indoor capacity across the region
- A safe environment when wet weather becomes hazardous for particular sports.

What alternatives were considered and why were they rejected (e.g cost, suitability, feasibility)?

- A cricket only facility. Not financially viable with use primarily seasonal. Best to incorporate as many sports as possible to ensure maximum utilisation to ensure a financially viable complex for the community.
- Creating a brand new facility – not likely to be successful for adequate funds to build a new facility within the Albany region. The development of existing infrastructure is more viable.

How will your project increase physical activity?

An indoor facility, where participants remain sheltered from the outside elements, will be an attractive alternative for sporting competitions and trainings, and will ideally increase the uptake of sport and associated performance in the Great Southern Region.

Wet/cold/windy conditions may be a deterrent of people wanting to engage in physical activity, whereas a drier facility may be more appealing.

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?

A financial forecast has been completed, demonstrating that the facility is financially viable. The forecast includes an amount set aside every year to be included in a specific asset replacement fund, that can be used to replace the artificial turf and netting when they reach their useful life.

Project location: 88 Cockburn Rd, Centennial Park WA 6330

Land ownership: The City of Albany owns the land. The City of Albany has a lease in place with AAS for the lease of the land in which the AAS's sheds reside. The current lease between the City of Albany and the AAS for the land in which the AAS's sheds reside expires 30 November 2046, with an option period of 10 years.

Planning approvals TBA If no, provide the date it will be applied for:

Where applicable, has planning permission been granted? (LGA)	No	01/12/2022
Aboriginal Heritage Act?	N/A	___/___/___
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	N/A	___/___/___
Native Vegetation Clearing Permit?	N/A	___/___/___
Please list any other approvals that are required?	N/A	___/___/___

Do you share your facility with other groups?

Currently not our facility (owned by the AAS), however intention is to share with other groups including the City of Albany (Recreation Services), many local sporting organisations, schools, and the wider general public.

REPORT ITEM CCS464 REFERS TO

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).

Sport/community organisation	% use of the facility	Hours per week (approx.)
ALAC Long Live You - Programming	7%	5
ALAC Long Live You - Social Sports	3%	2
ALAC Teen Sports - Programming	6%	4
ALAC Corporate Sports	1%	1
ALAC Social Sports	4%	3
Cricket	51%	36
Soccer	7%	5
Hockey	7%	5
Australian Rules	7%	5
Touch Rugby	7%	5

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.

	2018/19	2019/20	2020/21
Cricket	335	335	345
Hockey	654	638	645
Australian Rules	1100	1090	1106
Soccer	1697	1704	1716

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?	
Western Australian Cricket Association	
Have you discussed your project with your State Sporting Association? Yes	
Contact Name: Steve Philippe – Area Manager – Country - WA Cricket Association Contact Name: Brodie Green – Infrastructure Specialist – WA Cricket Association Contact Name: Darcy Middleton – Great Southern Cricket Manager – WA Cricket Association	Date of contact: Various

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 (if applicable)	TBA – upon successful application. Estimate January 2023
Preparation of tender/quotes for the major works contract	Quotes have already been obtained
Issuing of tender for major works	N/A
Signing of major works contract	N/A
Site works commence	N/A
Construction of project starts	February 2023
Project 50% complete	March 2023
Project Completed	March 2023
Project hand over and acquittal	March 2023

Are there any operational constraints that would impact on 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.

N/A

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: Gregory Brian Stock

Position Held: Chairman – Cricket Great Southern

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 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"/>	Two written quotes.
<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 and next financial years. (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 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 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)
Supply, delivery and Installation Shed size 30m wide x 60m long - 5 x Cricket lanes. 4 x 3.6m wide x 28m long. 1 x 11.6m wide x 28m long - Tensioned perimeter netting & roof 26m wide x 28m long x 4m high 60ply - 4 x internal retractable nets @ 24m - Gabba Grass TEST, Full coverage of wicket area 26m wide x 28m long - incorporating BEIGE PITCHES - 5 sliding nets to close off each lane for enclosed throw downs or bowling machine work. - Side entry points - All fittings & Accessories including spring tensioned perimeter net fixed. - Gabba Grass TEST, full coverage of 2 x Indoor Soccer/Hockey courts including outside perimeters 1080m2, including line marking. - 2 x Custom Nets, 26m wide, height (tba), Includes pvc sleeves (2m high) - 2 x Automatic motors	299,900	329,890	GABBA Sporting Products
Donated materials (Please provide cost breakdown)	N/A	N/A	N/A
Volunteer labour (Please provide cost breakdown)	N/A	N/A	N/A
Sub Total	299,900	329,890	
Cost escalation	nil%	nil%	<i>Contingency. No contingency considered given fixed fee quote sourced</i>
a) Total project expenditure	299,900	329,890	

- At least **two written quotes** are 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	99,967	109,963	LGA cash and in-kind		
Applicant cash	99,966	109,963	Organisation's cash		
Volunteer labour	N/A	N/A	Cannot exceed applicant cash and LGA contribution – max \$50,000		
Donated materials	N/A	N/A	Cannot exceed applicant cash and LGA contribution		
Other State Government funding	N/A	N/A			
Federal Government funding	N/A	N/A			
Other funding – to be listed	N/A	N/A	Loans, sponsorship etc		
CSRFF request (No Development Bonus)	99,967	109,964	up to 1/3 project cost	N	
or CSRFF request (Development Bonus)	N/A	N/A	Up to ½ project cost	N	
b) Total project funding	299,900	329,890	<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?

Cricket Great Southern intends to source additional grant funding for this project, by applying for \$30,000 as a Major Grant from the Australian Cricket Infrastructure Fund (ACIF). The ACIF has two grant categories relating to the amount of the funding request: Minor: \$1,000 - \$10,000, and Major: \$10,001 - \$30,000. The Grant Round is anticipated to open in October 2022, with announcement of successful applicants early in 2023. Discussions have been had and are ongoing with representatives from the WACA about the project.

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 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 no 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 questions attached. 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 31 August 2022**. 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 7300
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 Leisure plex
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



August 1, 2022
City of Albany
PO Box 484
Yakamia WA 6330

Mr Nathan Watson
Executive Director; Community Services

Dear Nathan,

RE: CSRFF Small Grant Application – Cricket Great Southern

Cricket Great Southern would like to apply for a contribution of \$99,967.00 (ex GST) through the Capital Seed Fund from the City of Albany as part of our CSRFF Small Grant Application. Our proposal is to upgrade, improve and create a publicly available weatherproof multi-use facility available for many different sports and activities.

This application is being made by Cricket Great Southern – the board which oversees the Albany & Districts Cricket Association, Green Range Cricket Association and Great Southern Cricket Association. Cricket Great Southern, with funding from other sporting associations, is contributing \$100,000 for this application. The breakdown of the joint application is as follows:

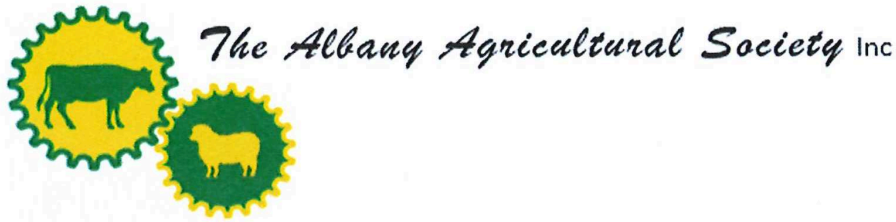
- \$60,000 from Cricket Great Southern
- \$30,000 from Albany & Districts Cricket Association (both Seniors & Juniors)
- \$10,000 from Great Southern Soccer Association Inc

Cricket Great Southern can confirm that no ongoing or additional funds will be sought from the City of Albany for the project, and that Cricket Great Southern will take full responsibility for meeting additional costs (over and above that which has been budgeted) should they arise.

Thank you for consideration of our project. If you have any questions, please do not hesitate to contact me.

Kinds regards,

GREG STOCKS
Chairman
Cricket Great Southern



28th July 2022

Subject: Multi-Use Sports Centre, The Albany Agricultural Society Inc (AAS)
Exhibition Pavilion 88 Cockburn Rd Albany.

In response to the recent meetings and successful conversations between The AAS President, Mr Rob Wright and Cricket Great Southern (CGS), Mr Greg Stocks, a further meeting was held with representatives of The COA and CGS to confirm an agreeable framework of operation, to allow a purpose-built multi-use sports centre to be established within the AAS Exhibition Pavilion.

The AAS willingly gives its intent to move forward with this project, all be it with the knowledge that an MOU with CGS and AAS needs to be confirmed and that discussions around the basic booking structure with The COA needs to be implemented and confirmed.

The AAS looks forward to progressing this project as quickly as possible in the secure knowledge that there is a strong community need for such a venue.

Looking forward to our next meeting.

Regards,

Mr. Rob Wright
President AAS

88 Cockburn Rd, Centennial Park WA 6330
PO Box 392, Albany DC WA 6331
ABN: 64 107 957 047

Ph: 08 9841 4003
E: aas@albanyshow.org.au
W: albanyshow.org.au



Department of
Local Government, Sport
and Cultural Industries

Office Use Only

TRIM: _____

Grant No: _____

Project Coordinator: _____

CSRFF Small Grants Application Form

For projects up to \$300,000 to be acquitted by 15 June 2023

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

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

DLGSC Contact:	Mel Eastough	Date:	12/07/2022	Office:	Albany
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Applicant's Details:

Organisation Name:	Albany City Kart Club				
Postal Address:	PO Box 1995				
Suburb:	ALBANY	State:	WA	Postcode:	6330
Street Address:	35831 Albany Highway				
Suburb:	DROME	State:	WA	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Gary Tempany	Title:	Mr
Position Held:	Committee Member		
Business Phone:	9851 3311	Facsimile:	N/A
Mobile Phone:	0419 851 267	Email:	gary.jt@hotmail.com

Organisation Business Details:

Does your organisation have an ABN?	Yes	X	No	ABN:	22 844 229 395
Is your organisation registered for GST?	Yes		No	X	* 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	X	No		
Is your organisation incorporated?	Yes	X	No	Incorporation #:	* A1000595N
Bank details: Albany City Kart Club Inc	Bank: NAB Albany		BSB: 086-518		A/c: 14-850-9006

Local Government Authority Details:

LGA:	City of Albany				
Contact:	Judith Want	Title:	Dr Mr Mrs Ms		
Position Held:	Club Development Officer				
Business Phone:	(08) 6820 3451	Facsimile:	N/A		
Mobile Phone:	0448 876 279	Email:	judithw@albany.wa.gov.au		

PROJECT DETAILS

Project Title (brief and specific):	ALBANY CITY KART CLUB SAFETY LIGHTS UPGRADE				
Project Description:	Upgrade track safety light system at Albany City Kart Club. Includes installation of a camera to enable race control vision of current blind spots.				
How did you establish a need for your project?	<p>The club and Karting in WA are experiencing strong growth, in particular, the younger age group classes and we aim to maintain track and procedural safety to the highest level. Albany is the only Kart track in the Great Southern and hosts 2 state level events each year.</p> <p>Karting is an affordable outdoor, all weather sport, which typically involves participation from multiple family members and spectators, in addition to the competing drivers.</p> <p>A typical club race meeting day commences at 7.00am and runs through until late afternoon when presentations and speeches are done.</p> <p>Podium placed drivers will all make a brief speech whether they be male or female, 8 years old or 84 years old. Larger events such as the South Eastern Zone or Southern Sprint race meetings will run from Friday, through Saturday and conclude Sunday afternoon.</p> <p>Safety is a primary consideration in Karting, particularly with the drivers in the Cadet and Junior classes.</p> <p>Safe, effective track lights builds confidence in the sport and encourages new participants.</p> <p>Existing track safety lights can be difficult to see at certain times of the day due to sun glare. There is also a blind spot which race control cannot see. The implementation of the blind spot camera will enable race control total track vision and hence improve safety.</p> <p>The proposed system will also reduce the reliance on volunteers to help run events as the system provides start/chequered flags and pit exit lights. Availability of volunteers is an ongoing issue in being able to deliver safe, efficient events.</p> <p>Whilst our existing Safety lights system meets current minimum requirements, the Club plans to conduct Karting Western Australia State title events in the future and also compete with clubs Nationwide to host the Karting Australia National titles.</p> <p>Both these objectives can be achieved once our facilities are at the necessary standard.</p> <p>Implementation of the new Safety lights / Camera vision system will provide a sound basis for bringing the Albany City Kart Club circuit to best in class standard.</p> <p>The club currently hosts two State level events, the South Eastern Zone Round One and the Southern Sprint. These events generate over 80 and 120 attendees respectively.</p> <p>When we host the State titles, there would be 280 entries and over 600 attendees. The KA National title round will deliver 350 entries and over 1,000 attendees.</p> <p>Upgrading our facilities will place ACKC into a strong position, as the only Karting circuit in the Great Southern Region, to successfully host these major events.</p> <p>Below are examples of Kart circuits who are either running or implementing the proposed system.</p> <table border="0"> <tr> <td>Australia examples:</td><td>New Zealand examples:</td></tr> <tr> <td> <ul style="list-style-type: none"> • The Bend • Towers Karting Club • Coffs Harbor Kart Club • Albury Wodonga Kart Club • Bundaberg Kart Club • Cairns Kart Club • My Isa Kart Club </td><td> KartSport NZ (Affiliate) <ul style="list-style-type: none"> • Hamilton • Wellington • Canterbury </td></tr> </table>	Australia examples:	New Zealand examples:	<ul style="list-style-type: none"> • The Bend • Towers Karting Club • Coffs Harbor Kart Club • Albury Wodonga Kart Club • Bundaberg Kart Club • Cairns Kart Club • My Isa Kart Club 	KartSport NZ (Affiliate) <ul style="list-style-type: none"> • Hamilton • Wellington • Canterbury
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What alternatives were considered and why were they rejected (e.g cost, suitability, feasibility)?	<ol style="list-style-type: none"> 1) Utilisation of officials placed around the circuit using flags. This is prohibitive as it requires multiple additional officials to be positioned around the circuit. The electronic system enables safety controls. 2) Alternative electronic systems were reviewed and were considered less effective than Nautech Alitrax system. Alitrax can be integrated with the MyLaps Kart transponders which assists safety procedures such as lapped drivers (blue lights) and caution/no passing situations (yellow lights). 3) An alternative system (MyLaps) which does also enable transponder integration has recently been launched but is not tested. 4) Alitrax is the preferred system after full review. 				
How will your project increase physical activity?	Encourage increased participation in the sport, through new members due to high standards of the club facilities.				
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?	<p>Yes, the ongoing software support and licensing costs of \$1,000 per year will be funded from ongoing revenue. A specific Asset replacement fund will be established at \$5k per year over 8 years.</p>				

Other:		
a) The minimum expected life of the system is 10 years. b) Additional underground electrical works: Not required. Potentially an extension needed to power cable on Display Board depending on location and power available at location. c) Hardware and Software coverage includes: - ability to log calls via phone and web. - software updates and 5 support incidents per annum included. Additional support calls are charged at current support rates.		
Project location:	Albany City Kart Club	
Land ownership:	Who owns the land on which your facility will be located? City of Albany. Part reserve 1947 Albany Highway, DROME. Lease Expiry (if applicable): 30 April 2031. Option of renewal 30 April 2041	
Planning approvals	If no, provide the date it will be applied for:	
Where applicable, has planning permission been granted? (LGA)	N/A	___/___/___
Aboriginal Heritage Act?	N/A	___/___/___
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	N/A	___/___/___
Native Vegetation Clearing Permit?	N/A	___/___/___
Please list any other approvals that are required?	N/A	___/___/___
Do you share your facility with other groups? YES If so, who: Albany Cycle Club – The Club has an informal arrangement to allow Albany Cycle Club to hold a cycling race each month using the track. St John Ambulance - use the track for training drivers periodically.		

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).

Sport/community organisation	% use of the facility	Hours per week
Karting – Albany City Kart Club	99.0	20
Albany Cycle Club	1.0	2

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.

2019	71	2020	75	2021	69 *covid impacted	2022	84
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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? Karting WA	
Have you discussed your project with your State Sporting Association? YES	
Contact Name: Michelle Lino (State Secretary) Tony Pereira (State Track Safety Officer)	Date of contact: June 2022

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
Signing of major works contract	N/A
Site works commence	December 2022
Construction of project starts	December 2022
Project 50% complete	December 2022
Project Completed	February 2023
Project hand over and acquittal	March 2023

Are there any operational constraints that would impact on 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.

Availability of installation contractors. Covid affected supply chain could cause 3 months delay of hardware.

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.

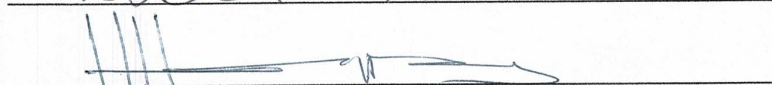
Name:

Howard Heerey

Position Held:

President ACKC

Signature:



Date:

13/07/22

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 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.

X	Application form.
X	Incorporation Certificate.
X	Two written quotes.
X	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
X	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.
X	Income and expenditure statements for the current and next financial years. (LGAs exempted).
X	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).
X	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
X	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
X	For projects involving floodlighting, a lighting 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 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	Regional/remote location Growth local government	
Co-location	New Existing	
Sustainability initiative	Water saving Energy reduction Other	
Increased participation	New participants Existing participants – higher level Special interest 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).**

1. Track Safety Lights
2. Pit Exit Light
3. Blind Spot Camera

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Track Safety Lights & Pit Exit Lights	\$25,271	\$27,798	Alitrax International Pty Ltd Quote No. CQUO298047
Blind Spot Camera	\$4,927	\$5,420	Alitrax International Pty Ltd Quote No. CQUO298047 (Note: Alitrax unable to provide installation).
Blind Spot Camera Installation	\$1,109	\$1,220	Powell Security Services Quote No. 8563
TWO WRITTEN QUOTES: Specialised equipment – No second quote available.			
Donated materials (Please provide cost breakdown)	\$300	\$300	Steel Camera Pole for placing camera
Volunteer labour (Please provide cost breakdown)	\$400	\$400	Fix Camera pole into ground – concrete footings
	\$250	\$250	Position Lights on Track
Sub Total	\$32,257	\$35,388	
Cost escalation	\$4,696	\$5,166	15% increase in cost of Hardware / installation. Quotes were valid at May 2022 based on current stock on hand. New stock would be impacted by price rises.
a) Total project expenditure	\$36,954	\$40,554	

- At least **two written quotes** are 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	\$12,318	\$13,518	LGA cash and in-kind		
Applicant cash	\$11,368	\$12,568	Organisation's cash		
Volunteer labour	\$650	\$650	Cannot exceed applicant cash and LGA contribution – max \$50,000		
Donated materials	\$300	\$300	Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
CSRFF request (No Development Bonus)	\$12,318	\$13,518	up to 1/3 project cost	N	
or CSRFF request (Development Bonus)			Up to 1/2 project cost	N	
b) Total project funding	\$36,954	\$40,554	<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?

The club is in a sound financial position and will cover any funding gap.

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 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			
Planned approach			
Community input			
Management planning			
Access and opportunity			
Design			
Financial viability			
Co-ordination			
Potential to increase Physical activity			
Sustainability			

Section B

Priority ranking of no of applications received	of applications received
Is this project consistent with the	Local Plan Regional Plan
Have all planning and building approvals been given for this project?	Yes 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
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. 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 31 August 2022**. 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 7300
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 Leisure plex
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
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Narrogin WA 6312
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wheatbelt@dlgsc.wa.gov.au



1st August 2022

*City of Albany
P O Box 484
Yakamia WA 6330*

*Mr Nathan Watson
Executive Director; Community Services*

Dear Nathan,

RE: CSRFF Small Grant Application – Albany Kart Club

The Albany Kart Club would like to apply for a contribution of \$12,318.00(ex gst) through the Capital Seed Fund from the City of Albany as part of our CSRFF Small Grant Application. Our proposal is to upgrade and improve our track safety lighting system.

Albany Kart Club can confirm that no on-going or additional funds will be sought from the City of Albany for the project, and that Albany Kart Club will take full responsibility for meeting additional costs (over and above that which has been budgeted) should they arise.

Thank you for consideration of our project. If you have any questions, please do not hesitate to contact me.

Kind regards,

*Wendy Jurgielewicz
Club Secretary.
for*

*Gary Tempany
Grant Administrator.*



Our Ref: OCR22710607
File No: ADM0328

BRIEFING NOTE

TO: City of Albany	FROM: Anthony Middleton, CEO
CC: Mitchell Green	DATE: 28 July 2022
SUBJECT: CSRFF – Independent Review	

PURPOSE

Review of the City of Albany's project ranking process and recommendations for the 2021 funding round.

REVIEW

Two 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*.

The two applications assessed were:

- **Cricket Great Southern - Multi-Use Indoor Centre**
- **Albany City Kart Club - Safety Lights Upgrade**

Both of the applications met the requirements of the City's CSRFF policy and the DLGSCI's CSRFF Policy and are deemed eligible for funding. Both applications also align with the City of Albany "Albany 2030 Community Strategic Plan", namely items 4.3.1 and 4.3.2.

RANKING OF PROJECTS

RANK	ORGANISATION	PROJECT DETAIL	OVERALL PROJECT RATING
1.	Cricket Great Southern Inc	Multi-Use Indoor Centre	Essential for a summer sport in Albany's climate, particularly for pre-season and high performance activities. Project is of regional benefit. 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.



2.	Albany City Kart Club	Albany City Kart Club Safety Lights Upgrade	Safety upgrade. Project is of regional benefit. 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 medium priority and based on hierarchy of facilities.
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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:

1. **Cricket Great Southern - Multi-Use Indoor Centre**
2. **Albany City Kart Club - Safety Lights Upgrade**

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

Kind Regards,



Anthony Middleton
Chief Executive Officer



Offices: 102 North Road, Yakamia
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BRIEFING NOTE

TO: City of Albany	FROM: Letitia Stone
CC: Mitchell Green	DATE: 27 th July 2022
SUBJECT: CSRFF – Independent Review Request	

PURPOSE

Review of the City of Albany's project ranking process and recommendations for the 2022 funding round.

REVIEW

Two 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*.

The two applications assessed were:

- Cricket Great Southern Inc. – Multi-Use Indoor Sports Facility
- Albany Kart Club – Albany City Kart Club Safety Lights Upgrade

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

The two applications also aligned with the City of Albany *Strategic Community Plan*

- **Pillar/Priority:** People
- **Outcome:** A happy, healthy and resilient community

RANKING OF PROJECTS

RANK	ORGANISATION	PROJECT DETAIL	OVERALL PROJECT RATING
1.	Cricket Great Southern Inc.	Multi-Use Indoor Centre	This project demonstrated a high awareness of the needs of several sports. It was identified what benefit indoor facilities may bring to a variety of clubs, people involvement and challenges currently being faced. The need was supported due to weather impacts and or full capacity of

			<p>current venues.</p> <p>The suggestion of using current building infrastructure to accommodate sporting needs gives a viable approach.</p> <p>This also shows opportunity for more use to what may be currently a predominantly unused indoor space.</p> <p>The aim to help keep people active enthused and/or willing to join sports with indoor facilities over a variety of sport is good outcome for a broad range of community.</p>
2.	Albany City Kart Club	Albany City Kart Club Safety Lights Upgrade	<p>This Project demonstrated a high level of awareness of keeping the club safety a priority and the positive effect that would have on future membership and involvement.</p> <p>The project would also give the club standards that allow for growing the participation in hosting State and National events aligning to other 'like' clubs across Australia.</p> <p>As a tourist area, this will support people coming to the area benefiting the town in many ways. Although the club is relatively small the encouragement and inclusiveness of all ages to be involved and supporting volunteer work was made a very high priority.</p> <p>The project success would have a positive effect for the continued support and new membership interest.</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:

CSRFF Small Grant Round – Ranking

- Rank 1 of 2 – Cricket Great Southern
- Rank 2 of 2 – Albany City Kart Club

Signed:

Letitia Stone

Manager Facilities, Day Care

letitias@albany.wa.gov.au

BRIEFING NOTE

TO: City of Albany	FROM: Tracy Blaszkow, Kidsafe WA
CC: Mitchell Green	DATE: 29 July 2022
SUBJECT: CSRFF - Independent Review	

PURPOSE

Review of the City of Albany's project ranking process and recommendations for the 2022-2023 funding round.

REVIEW

Two application 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*.

The two applications assessed were:

- Cricket Great southern: Multi-Use Indoor Sports Facility to include 5 x Indoor Cricket Nets, 2 x Indoor Futsal/Soccer Pitches and 1 x Indoor Hockey Pitch.
- Albany City Kart Club: Safety Lights Upgrade

RANKING OF PROJECTS

RANK	ORGANISATION	PROJECT DETAIL	PROJECT COMMENTS
1	Cricket Great Southern	Multi-Use Indoor Sports Facility <ul style="list-style-type: none"> • 5 x Indoor Cricket Nets • 2 x Indoor Futsal/Soccer Pitches • 1 x Indoor Hockey Pitch 	<p>A multi-use indoor facility will provide valuable space for multiple activities at one time.</p> <p>An indoor facility will encourage an increase of participant numbers within the Great Southern as members can use the facility year round. Participation in community sport builds stronger, healthier, happier and safer communities</p> <p>Having an extra indoor facility in particular in Albany will alleviate the demand on ALAC particularly throughout the winter months.</p> <p>There is consistent growth across all sports that can utilise the facility including cricket, hockey, AFL and soccer. Combined figures from these sports in 2020/21 was 3,822.</p> <p>Cricket Great Southern is contributing both cash and volunteer labour to the project.</p> <p>Cricket Great Southern will manage the project installation.</p>
2	Albany City Kart Club	Safety Lights Upgrade	<p>The importance of an upgraded track safety light system cannot be understated.</p> <p>The implementation of the blind spot camera will enable race control total track vision and hence improve the safety of the users.</p> <p>A new lighting system will reduce the reliance on volunteers to help run some karting events.</p> <p>Albany City Kart Club hosts two State level events per year.</p> <p>The Albany City Kart Club currently has 84 full members.</p> <p>Albany City Kart Club is contributing cash to the project.</p> <p>Albany City Kart Club will manage the project installation.</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 - Cricket Great Southern
- Rank 2 of 2 - Albany City Kart Club

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

Kind regards,



Tracy Blaszkow
Manager Play Services
Kidsafe WA



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

Department of Local Government, Sport and Cultural Industries

Perth office

Gordon Stephenson House
140 William Street
Perth WA 6000

Leederville office

246 Vincent Street
Leederville WA 6007

Postal address: PO BOX 8349, Perth Business Centre WA 6849

Email: info@dlgsc.wa.gov.au

Website: www.dlgsc.wa.gov.au

This report can be downloaded in PDF format from the Department of Local Government, Sport and Cultural Industries website. Alternative formats are available on request.

About DLGSC

The Department of Local Government, Sport and Cultural Industries (DLGSC) works with partners across government and within its diverse sectors to enliven the Western Australian community and economy through support for and provision of sporting, recreational, cultural and artistic policy, programs and activities for locals and visitors to the State.

The department provides regulation and support to local governments and the racing, gaming and liquor industries to maintain quality and compliance with relevant legislation, for the benefit of all Western Australians.

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Introduction

This manual has been produced as a guide for local government and State Sporting Association (SSA) personnel who are assisting applicants to prepare their application for a CSRFF grant and/or involved in the assessment process of the CSRFF program.

This manual must be read in conjunction with the current guidelines for a grant application, application forms and Key Principles of Facility Provision.

It is intended that this manual be a practical guide that can be updated as required. Updates may be provided by the Department and will override any previous versions of the manual.

Department of Local Government, Sport and Cultural Industries regional offices

Metropolitan

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Pilbara

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South West

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Telephone 08 9792 6900
Email southwest@dlgsc.wa.gov.au

Wheatbelt

Northam

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Email wheatbelt@dlgsc.wa.gov.au

Narrogin

Government Offices
50 Clayton Road, Narrogin WA
6312
PO Box 54, Narrogin WA 6312
Telephone 0429 881 369
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Acronyms

ATO	Australian Taxation Office
NCC	National Construction Code
CSRFF	Community Sporting and Recreation Facilities Fund
DDA	<i>Disability Discrimination Act</i>
DLGSC	Department of Local Government, Sport and Cultural Industries
FMA	<i>Financial Management Act</i>
GST	Goods and Services Tax
LCC	Life cycle costing
RCTI	Recipient Created Tax Invoice
SSA	State Sporting Association

Definitions

Applicant/grantee

For the purpose of this manual applicants and grantees are essentially the same entity. The applicant becomes a grantee, once an offer of grant has been accepted.

Approval to commence project

- (a) Minister's approval: Minister's approval to allocate the grant.
- (b) Building approval: approval to proceed with construction as issued by the local government.

Capital upgrade

Improvement to existing facility not major maintenance.

Deferrals

An extension to expend the funds outside of the twelve (12) months in which they were allocated to be spent – subject to approval.

Donations

Items that are donated, e.g. materials, equipment etc.

Financial year

1 July to 30 June (grants are allocated to 15 June only).

Funding round

The year in which the grant is applied for (forward planning grants can be applied for in the funding round of 2022/23 and approved for payment in 2023/24 and 2024/25).

Funding year

The year in which the grant is allocated for payment, i.e. 2022/23 is the funding year as mentioned in funding round above.

Grant expiry date

15 June in year of offer.

Grantees cash

All grants must be matched by grantee cash, which can be made up of cash or local government (cash or kind) contribution.

Grantees contribution

All grants can be made up of cash, donations, voluntary labour, local government (cash or kind) contribution, and other grants.

Maintenance

Non capital items. Annual repairs or aggregated annual requests that have not been undertaken.

Regional

A local government listed in Schedule 1 of the *Regional Development Act 1993 (WA)*.

Sinking fund

Established specifically for the replacement and major maintenance of facilities, often referred to as a building reserve fund. This requires an annual contribution equivalent to future replacement cost divided by useful life of asset.

Triennium

A period of three years.

Overview of CSRFF program

Purpose

The Community Sporting and Recreation Facilities Fund (CSRFF) exemplifies the State Government's commitment to the development of sustainable infrastructure for sport and recreation across the State.

The purpose of the program is to provide financial assistance to community groups and local government to develop basic infrastructure for sport and recreation. The program aims to maintain or increase participation in sport and recreation with an emphasis on physical activity, through rational development of good quality, well designed and utilised facilities.

Through CSRFF, the State Government will invest \$12.5 million in the 2022-2023 financial year towards the development of quality physical environments in which people can enjoy sport and recreation. The maximum grant offered for standard grant applications is one third of the total estimated project cost (excluding GST) up to a maximum grant of \$2 million.

DLGSC will assess the total eligible cost of your project (excluding GST) from the information provided.

Some applications will be eligible for up to one half of the project cost. This eligibility will be measured against key development principles. Applicants will have to show their eligibility through the development bonus section of the application form. Meeting development bonus criteria will not automatically ensure the applicant is eligible for 50% of the project cost. Applicants will need to return unspent funds to DLGSC in accordance with the terms of the grant agreement.

Eligibility

Applicants must either be an local government, not-for-profit sport, recreation or community organisation, incorporated under the *Associations Incorporation Bill 2014* and have an Australian Business Number (ABN).

The land on which the facility is to be developed must be one of the following:

- A Crown reserve
- Land owned by a public authority
- Municipal property
- Land held for public purposes by trustees under a valid lease, title or trust deed that adequately protects the interests of the public.

Priority consideration

CSRFF can fund new or upgraded facilities which will maintain or increase physical activity, or result in a more rational use of facilities. Priority will be given to projects that lead to facility sharing and rationalisation. Multi-purpose facilities reduce infrastructure required to meet similar needs and increase sustainability. The program is not designed to provide facilities to meet a club's ambitions to compete in a higher grade.

Examples of projects which will be considered for funding include:

- New playing surfaces e.g. ovals, courts synthetic surfaces etc.
- Floodlighting
- Change rooms and ablutions
- Sports storage
- Clubrooms including social space, kitchen, administration areas and viewing areas. Please note that these areas have a minimal impact on physical activity and would be considered a lower priority.
- Resurfacing of existing sports surfaces. It is expected that facility managers will budget for these items as part of the ongoing operation of the facility, frequently over 7 to 10 years. Resurfacing projects are a low priority and where the applicant has previously been funded through CSRFF, the project is likely to attract reduced funding of 16.66%. In competitive rounds it is unlikely that these projects will receive funding.

Planning

Applicants must discuss individual projects with DLGSC prior to lodging an application. The emphasis of the assessment factors is on a planned approach to facility provision and will require the applicant to demonstrate need and feasibility/sustainability and to consider planning, design, and management issues to meet that need.

Officers assessing applications will provide a rating against the level of project consultation. Where no consultation has occurred, the rating will be zero.

Close liaison with DLGSC officers must occur throughout the planning process. Applicants should also liaise with their local government and relevant SSA even if they will not be contributing financially to the project.

The Key Principles of Facility Provision explains in depth the principles against which applications for CSRFF funding will be assessed.

Level of funding

An amount of \$12.5 million will be allocated in the 2022-2023 financial year. Applicants requesting a forward planning grant in the first year of the triennium must have all planning completed prior to lodgement of the application. This is necessary for the project to commence once approval has been given. Failure to obtain appropriate planning approvals will result in the grant being withdrawn.

The maximum grant offered for standard grant applications is one third of the total estimated project cost (excluding GST) up to a maximum grant of \$2 million. DLGSC will assess the total eligible cost of your project (excluding GST) from the information provided. Any ineligible items shown as eligible will be deducted from the eligible project cost. This may result in the funding eligible for your project being less than the amount you have requested.

Some applications will be eligible for up to one half of the project cost. This eligibility will be measured against key development principles. Applicants will have to show their eligibility in the application form. Meeting development bonus criteria will not automatically ensure the applicant is eligible for 50% of the project cost or the maximum grant.

In terms of total project cost, you should make an allowance for cost increases over the period of the project as it is not possible to receive additional funding to meet that cost once the project has been approved. Cost increases can be based on the Building Cost Index (BCI) over the last two to three years. Applicants must also factor regional loading into the total project cost.

DLGSC does not guarantee you will receive the full amount of financial assistance requested or the maximum level of funding. The level of financial assistance offered will be based on the overall significance of the proposed project, including the benefits provided to the community.

Receiving financial assistance under this program does not guarantee future stages of your project will be funded.

There is no obligation on your local government to make a contribution to a community group project however a contribution from all stakeholders (local government or community club/group) in a project that meets local needs will be viewed more favourably.

Applicants are expected to secure commitments and provide evidence for the balance of funds to meet the total cost of their project at the time of application. If these cannot be demonstrated it is unlikely that a grant will be approved. Applicants will be required to complete their project within an agreed time frame.

Local governments should make a firm commitment to fund or not to fund a project before the application is submitted to DLGSC. Applicants will need to return unspent funds to DLGSC in accordance with the terms of the grant agreement.

Grant categories

Small grants

A grant of between \$2,500–\$100,000 will be allocated to projects involving a basic level of planning. Up to one third of the total project cost can be awarded. The total project cost for small grants must not exceed \$300,000. Grants given in this category must be claimed in the financial year following the date of approval.

Projects with a total project cost of below \$7,500 will be ineligible for funding as it is expected that the applicant should be able to fully fund these.

Annual grants

A grant of up to \$166,666 will be allocated to projects with a planning and construction process that will be complete within 12 months. Up to one third of the total project cost can be awarded. The total project cost for annual grants is between \$300,001 and \$500,000. Grants given in this category must be claimed in the financial year following the date of approval.

Forward planning grants

A grant of between \$166,667–\$2,000,000 will be allocated to the large scale projects where the total project cost exceeds \$500,000 and may require an implementation period of between one and three years. Up to one third of the total project cost can be awarded. Grants given in this category may be allocated in one or a combination of the years in the triennium.

Note: Maximum grant for small and annual grants may increase if a development bonus is approved.

Special initiatives

There is funding allocated from within the \$12.5 million for special initiatives. This funding will be allocated should sufficient eligible applications be received within the funding round.

Female facility improvements

\$1 million is allocated within the \$12.5 million available to projects that improve the usability of facilities for female participants. To encourage female participation funding has been set aside in the funding round for projects that support female participation.

Projects that address this issue, such as the upgrade of change rooms to cater for females including lockable, individual showers and more toilet cubicles in lieu of urinals, will be a priority. Facility audits will also be considered for funding so that a future project can be appropriately scoped and designed.

Aboriginal projects

\$500,000 is notionally allocated within the \$12.5 million available to projects that provide sport and recreation infrastructure to remote Aboriginal communities and regional communities with a significant Aboriginal population. Remote aboriginal communities may be eligible for up to 100% of the project cost for high priority projects. Potential applicants must contact their Regional Manager to discuss eligibility.

Organisations apply for these grants using the annual and forward planning or small grant application forms. If the Department receives eligible applications in excess of the allocated amount for either category, these applications will still be considered for funding from the remaining CSRFF funds.

Assessment factors

The Key Principles of Facility Provision explains in depth the principles against which applications for CSRFF funding will be assessed. All applicants are required to address the questions in the application form. Principles relate to aspects of:

- Project justification
- Planned approach
- Community consultation
- Management planning
- Access and opportunity
- Design
- Financial viability
- Coordination
- Impact on physical activity
- Sustainability.

All projects will be assessed against these key principles, although the information required will vary depending upon the size and type of project. Simple annual projects are required to give information that will allow for an assessor to gain a clear understanding of the project and the justification for doing it.

Development bonus assessment factors

In order to receive more than one third funding (up to a maximum of one half) or the maximum grant of the project cost, applicants must demonstrate that their project satisfies at least one of four key areas:

1. Location – regional, remote or growth areas
2. Co-location of sports and/or sporting facilities
3. Sustainability initiatives – e.g. water saving, energy reduction
4. Increase participation – new participants, increase participation of existing users, special interest groups participation.

Applicants must complete the development bonus section of the application form to demonstrate that they are eligible for up to 50% funding.

It is essential that applicants requesting a development bonus discuss their eligibility with DLGSC before applying. Failure to do so will result in your application being unsuccessful.

Life cycle cost guidelines

An important part of the funding process is to make sure the community can bear the true cost of running and maintaining a facility well into the future.

Developing a life cycle cost approach when considering your project's parameters will provide you with a solid and informed base from which to make the most effective financial, economic and operationally sustainable decisions. This life cycle assessment should be undertaken in the planning of any project so all parties have an understanding of the upfront, ongoing and replacement costs over the life of the project.

A life cycle cost analysis must be provided for projects with a total cost over \$500,000.

The Department will undertake spot audits of funded projects over their life cycle to ensure than grantees are meeting the obligations they outline in their grant application. Local Governments are encouraged to outline in their project assessments how they will monitor their sporting groups and provide advice to the department on an ongoing basis.

Please refer to DLGSC's Life Cycle Cost Guidelines www.dlgsc.wa.gov.au/csrf or by contacting the Department at csrff@dlgsc.wa.gov.au.

Sinking fund

A sinking fund is established by setting aside revenue over a period of time to meet future capital expenses. The annual amount to be set aside is determined by the expected life of the asset using the formula

Expected cost of replacement (including inflation)

Expected number of years before replacement

e.g. A club may set aside \$15,000 from club revenue each year to replace a \$150,000 synthetic surface in 10 years' time.

The responsibility for maintaining and operating a facility rests with the local government, the club or a combination of both. It is important that CSRFF applicants can demonstrate they can maintain the facility by developing a sinking fund for asset replacement. Local governments, as the asset owner, are expected to ensure that part of their assessment of a project includes confirmation they will underwrite any shortfalls.

Resurfacing of existing sporting surfaces is an example of a project where a sinking fund will be required following a successful application. Typically, synthetic sporting surfaces have a life of 7–10 years over which a facility owner/manager is expected to budget for the operation and replacement of the surface at the end of life via the development of a sinking fund and an annual contribution to the fund.

It should be noted that resurfacing projects are a low priority and where the applicant has previously been funded through CSRFF, the project is likely to attract reduced funding of 16.66%. In competitive rounds it is unlikely that these projects will receive funding.

Exclusions from the fund

Funds will not be available for:

- Projects that commence before approvals are announced.
- Development of privately owned facilities.
- Arts, music, craft and non-physical recreation facilities.
- Facilities considered to be a full State Government responsibility proposed by either government departments, schools or parents and citizen associations, unless there is demonstrated community sporting and recreation need/benefit commensurate with the funding request.
- Recurring maintenance or operating costs of existing facilities.
- Purchase of land, landscaping, carparks and access roads.
- Playgrounds.
- Bikeways or pathways.
- Non land-based facilities, e.g. boat launching ramps, ocean pools and marinas.
- Non-fixed equipment.
- Fixed sports specific equipment (e.g. electronic targets, scoreboards).
- Facilities or fixtures for the express purpose of serving alcohol.
- Projects that do not meet Australian Standards and National Construction Code.
- Projects that have already received a CSRFF grant and are seeking an additional grant to meet cost increases.
- Applicants/projects that have received a CSRFF 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 and if no physical progress has occurred, new applications may not be recommended.
- Projects that have State Government funding in excess of 66.66% of the total project cost.
- Local government overheads, project administration and project management (unless expressly approved in the grant agreement).

Funding may be available from other government departments and agencies for projects that are excluded from the CSRFF program or for components of projects considered ineligible.

Applications

Receipt of an application does not in any way imply that a grant will be approved. Results of applications are expected to be announced as follows:

Annual/forward planning grants: January in the calendar year following lodgement of the application.

Small grants: June for applications lodged in February of the same year. November for applications lodged in August of the same year

Procedures for applicants

Contacting DLGSC and accessing information

- All applicants must contact their nearest DLGSC office to discuss the project and its eligibility for funding.
- In regional WA, guidelines for a grant application and application forms are available from your nearest DLGSC regional office. See page 4 for a list of DLGSC regional offices.
- In the metropolitan area, guidelines for a grant application and application forms are available from your local government.

Contacting local governments and SSAs

- If the project is eligible, applicants must contact their local government to discuss the project with recreation/community service/planned works personnel and applicants should also discuss the date by which their application must be submitted. These vary dependent on local processes and council meeting dates.
- Applicants should contact their SSA to discuss the project. SSAs are able to provide advice on issues related to technical specifications.
- Throughout the planning process the applicant must liaise with DLGSC staff to ensure that they address the key principles adequately.

Submitting an application

- Applications must be lodged with their local government irrespective of whether the local government is contributing to their project. The CSRFF application form must be completed, ensuring that all the questions are answered and supporting documents provided as required. DLGSC will assist applicants to understand what is required.
- Completed applications are to be returned to their relevant local government by the end of August 2021 (or relevant CSRFF small grants deadline).
- Applications to DLGSC from local governments close on 30 September 2021 (or relevant CSRFF small grants deadline).

All applications submitted to DLGSC must have been presented to the local government and endorsed by council, otherwise they will be ineligible for consideration.

Assessment and approval of application

- Applications are assessed by the relevant local government, DLGSC and SSA. These assessments are provided to the CSRFF Advisory Committee, which considers all applications and provides funding recommendations to the Minister for Sport and Recreation.

Acceptance of grant

- Successful applicants will be required to complete a grant agreement and comply with any conditions of approval.

Acquittal of grant

- Applicants are now able to claim 25% of their grant upon the signing of a major works contract. 50% of the grant may then be claimed once expenditure has reached 50%. The final 25% of the grant is to be claimed upon the completion of the project. Grantees are required to demonstrate that the expenditure of funds has occurred prior to submitting a claim for payment.

- CSRFF small grants applicants can receive an upfront grant payment upon the signing of a works contract (copy of signed contract to be provided to the Department) or where no formal works contract exists, payment will be determined on a case by case basis in consultation with the applicant. Upon completion of a project the applicant will be required to acquit the grant by providing the CSRFF claim forms and sufficient evidence of expenditure. If the project is delivered under budget, then grant monies not expended will need to be returned to the Department.

Change of purpose

Once a project is approved, it cannot change scope or location without consultation and written approval from DLGSC. Ministerial approval is required for any change of purpose to the originally approved grant.

Applicant/grantee name

Once an application has been approved, it is not possible to change the name of the applicant. If a local government is likely to manage a project, then the local government must ensure that they are the applicant registered on the application form. Once the grant has been approved, payments can only be made to the approved applicant and not to a third party, i.e. the local government who may have managed the project.



Australian Standards and National Construction Code

All projects must comply with the Australian Standards and National Construction Code relevant to their project. For example, lighting projects are to adhere to the Australian Standards for sports lighting. Universal access is mandatory.

Please refer to DLGSC's Asset Management Guide, www.dlgsc.wa.gov.au/csrff or by contacting the Department at csrff@dlgsc.wa.gov.au for a list of common standards and note that projects that do not meet Australian Design Standards are ineligible for funding. This list may not be complete and applicants must ensure they consult with their local government for any other relevant requirements.

Funding categories

Only work commenced after announcement of approval is eligible for claim. Refer to Guidelines for Grant Application and small grants application form.

Small grants

Small grants will be awarded to projects involving a basic level of planning. The total project cost for small grants must not exceed \$300,000. Grants given in this category must be claimed by 15 June in the relevant financial year. Please see page 19 for an overview of the small grants application process.

Examples of small grant projects:

- Cricket pitch and practice wickets
- Storage upgrades
- Changerooms refurbishments
- Safety fences for sport and recreation facilities, i.e. ballistic sports
- Small floodlighting projects
- Court resurfacing or upgrades
- Large scale dams, water collection systems and pipelines for distribution (maximum grant offered is \$60,000)
- Various planning studies to a maximum grant amount of \$25,000.

Value of total project	\$7,500–\$300,000, exclusive of GST
Value of grant	Minimum grant of \$2,500 Maximum grant of \$100,000 Note: the maximum grant may increase to 50% funding if a development bonus is approved.
Management	Generally, small grant projects will not require a facility manager to be assigned to the project.
Planning process	The skills required to plan a project supported by a small grant will be simple and generally readily accessible to the local community.
Impact on the community	Projects are generally local in scale.
Grant funds	Grant funds for small projects must be claimed by 15 June in the relevant financial year. Under the CSRFF small grants program applicants can receive an upfront grant payment upon the signing of a works contract (copy of signed contract to be provided to the department) or where no formal works contract exists, payment will be determined on a case by case basis in consultation with the applicant. Upon completion of a project the applicant will be required to acquit the grant by providing the CSRFF claim forms and sufficient evidence of expenditure. If the project is delivered under budget, then grant monies not expended will need to be returned to the department.

Annual grants

Annual grants will be awarded to projects with a planning and construction process that will be complete within 12 months and have a total project cost (exclusive of GST) of \$300,001–\$500,000. Grants given in this category must be claimed by 15 June in the next financial year.

Note: Where the grant requested is \$166,666 or less but the total project cost is over \$500,000, applicants are to follow the criteria for a forward planning grant but will be funded as an annual grant.

Examples of annual projects:

- Upgrades to clubrooms/pavilions
- Large floodlighting projects
- Court or bowling green construction
- Reticulation system for a grassed playing field.

Value of total project	\$300,001–\$500,000, exclusive of GST
Value of grant	Maximum grant of \$166,666 Note: the maximum grant may increase to 50% funding if a development bonus is approved.
Management	Generally, annual projects will not require a facility manager to be assigned to the project
Planning process	The skills required to plan a project supported by an annual grant will be simple and generally readily accessible to the local community. Some fundamental research and planning may be required. Applicants for annual grants are required to address the questions in the application form. Consultation with DLGSC will assist in understanding what is required.
Impact on the community	Projects are generally neighbourhood to district level in scale.
Grant funds	Grant funds for annual projects must be claimed in the next financial year.



Forward planning grants

Forward planning grants will be given to the more complex projects that require a planning period of between one and three years. Grants in this category will have a total project cost (exclusive of GST) of over \$500,000 and may be allocated in one or a combination of the years in the next triennium.

CSRFF is a reimbursement system. Only work commenced after announcement of approval is eligible for claim. Refer to Guidelines for Grant Application and application form.

Examples of forward planning grant projects:

- Multipurpose leisure/recreation centre
- Swimming pool – new or major upgrade including heating to allow increased use
- Construction of large synthetic fields
- Playing field construction
- Clubroom – new or major upgrade
- Large ablution block/change rooms.

Funding availability

Funding availability	<p>Most applicants request funding in the first year but few achieve any physical progress. Major projects require time to prepare and for appropriate processes to be followed.</p> <p>Applicants are given the opportunity to indicate their preferred year(s) of claim on the application form, however, as funds are limited, there is no guarantee that their preferred year (s) of claim will coincide with the year of offer. It may also be necessary to allocate funding to some larger projects over two or three financial years. Most projects will have funding allocated in Years 2 or 3 of the triennium.</p> <p>Where applicants request funding in Year 1, all planning documentation must be in place to allow such progress to occur, e.g. architectural drawings, building approvals, other funding.</p>
Value of total project	\$500,001 and over, exclusive of GST.
Value of grant	<p>Minimum grant of \$166,667.</p> <p>Maximum grant of \$2,000,000.</p>
Management	Projects will usually require a full-time or part-time manager to be assigned to the facility in order to control usage and maintenance.
Planning process	<p>The skills required to plan this type of project will be highly developed in a technical and/or administrative sense – some expertise may need to be obtained from outside the local community. Applicants are required to address the questions in the application form. Comprehensive research and planning will be required</p> <p>It is anticipated that forward planning projects will require between one and three years to complete from start to finish.</p> <p>Projects of regional significance should have been identified within a regional sport and recreation facilities plan and are supported by a range of local governments.</p>
Impact on the community	Projects will generally be of either district or regional level.

Note: A development bonus will not impact the grant category that you are eligible for. The project cost should determine the category you will apply for.

Emergency relief funding

There is scope in the CSRFF program for funding to be allocated outside of the normal timeline to projects that reinstate facilities for sport and recreation that are extensively damaged as a result of unforeseen circumstances.

Emergency relief funding is not intended to minimise the requirement of community groups and local governments to adequately maintain their assets. The policy is not intended to negate the need for facility owners to have adequate insurance.

Applicants must be able to demonstrate that the damage to facilities has resulted from an occurrence that could not have reasonably been foreseen. Such occurrences include cyclones, flooding, bushfire, earthquakes, etc. An unforeseen event contained to a particular facility, e.g. building fire, does not qualify for emergency relief. Applicants must provide evidence that they have adequate insurance to protect their asset.

Projects ineligible for emergency relief funding

Projects that commence before applicants are advised of the outcome of their submission are ineligible. Funding will not be considered for projects that have resulted from occurrences that could have reasonably been anticipated. The availability of emergency relief funding in no way minimises the need for community groups and local governments to develop effective asset preservation strategies, or plan for future facility upgrades. In particular, local governments should not assume they are eligible to apply for emergency relief funding should essential, immediate, remedial works to aquatic facilities be required.

Emergency relief funding is not available to assist with capital upgrades. The intent of the funding is to reinstate facilities to a serviceable level. Only in exceptional circumstances will emergency relief funding be provided to improve the standard of facility provision.

Grants application process

Overview of annual and forward planning grants application process



June 2021	<ul style="list-style-type: none"> Advertising in The West Australian and regional newspapers. Application forms available from local government (metro area only) and DLGSC offices (regional WA only).
August 2021	<ul style="list-style-type: none"> Applications to be lodged at local government by the end of August 2021. Applicants should check the closing date with their local government, as they do vary.
September 2021	<ul style="list-style-type: none"> Applications are assessed by local government staff and recommendations prepared. Local governments are required to rate and rank all applications they receive in order of priority. Applications presented at local government council meeting. Applications must be lodged at DLGSC regional offices by 4pm on 30 September 2021.
October / November 2021	<ul style="list-style-type: none"> Applications are assessed by DLGSC regional managers. Applications are assessed by State Sporting Associations.
December 2021 / January 2022	<ul style="list-style-type: none"> CSRFF Advisory Committee considers applications and makes recommendations to the Minister. Minister for Sport and Recreation considers recommendations and grants approvals. Successful/unsuccessful applicants notified.
1 July 2022	<ul style="list-style-type: none"> Funds available.
15 June 2023	<ul style="list-style-type: none"> Grant must be acquitted (except forward planning grants that have approval to expend the funds in the second and third year of funding).

Overview small grants application process

Winter	Summer
February 2022	July 2022
<ul style="list-style-type: none"> Advertising in <i>The West Australian</i> and regional newspapers. Application forms available from local government (metro only) and DLGSC offices (regional WA only). Applications to be lodged at local government by the end of the month. Applicants should check the closing date with their local government, as they do vary. 	
March 2022	August 2022
<ul style="list-style-type: none"> Applications are assessed by local government staff and recommendations prepared. Local governments are required to rate and rank all applications they receive in order of priority. Applications presented at local government council meeting. Applications must be lodged at DLGSC regional offices by 4pm on the last working day of the month. 	
April 2022	September 2022
<ul style="list-style-type: none"> Applications are assessed by DLGSC regional managers. 	
May/June 2022	October/November 2022
<ul style="list-style-type: none"> Small Grants Committee considers applications and makes recommendations to the Minister. Minister for Sport and Recreation considers recommendations and approves grants. Successful/unsuccessful applicants notified. 	
15 June 2023	15 June 2023
<ul style="list-style-type: none"> Grant must be acquitted. 	

Documentation information required for small grants and annual grants

Minimum requirements are noted below. Applicants may wish to supply additional relevant information.

Grants \$2,500–\$166,666 where the total project cost (GST exclusive) is \$500,000 or less:

- Application form including responses to questions and the development bonus section if applicable.
- Incorporation certificate.
- Two written quotes. Quantity surveyor costs 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 grants based on quantity surveyor costs. In remote isolated areas one quote may be considered but this must be discussed with DLGSC. Please note this does not remove the requirement to undertake the appropriate procurement process when undertaking the project.
- If your project involves the upgrade of an existing facility, include a photograph of this facility.
- Locality map, site map and building plans (in relevant constructions projects).
- Site and locality maps outlining where proposed facility is located in relation to other sport and recreation infrastructure (where applicable).
- Income and expenditure statement for the current and next financial years (local governments exempted). If applicable, provide a detailed breakdown of who, where, qualifications and cost of voluntary labour and donated materials.
- Itemised project cost of components including the relevant quote for each.
- Written confirmation of financial commitments from other sources including local government. This can be in the form of council minutes. Approval of other funding that is conditional upon CSRFF funding is not acceptable.
- For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
- If your project is 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.

Additional documentation information required for forward planning projects

Grants \$166,667–\$2 million, where the total project cost (exclusive of GST) exceeds \$500,000:

All of the above and:

- Needs analysis
- Concept design
- Locality map, site map and building plans (in relevant constructions projects) in A3 format
- Feasibility study
- Management plan
- Life cycle cost analysis.

Closing date

Planning for facility development and provision should be occurring over the long term. The submission period provides time to gather information into a format suitable for assessment. However, planning of the project must commence much earlier.

The closing date for submissions to the local government for annual and forward planning grants is likely to be the end of August. This gives applicants approximately three months to complete and submit their application from the time the round opens. The actual date may vary – please contact your local government to check the date. However, DLGSC must be allowed adequate time to make assessments.

The closing dates for submissions to the local government for small grants is the last working day of February

and July. Please contact your local government to verify the date.

The timetable allows one full month for the local government to process and assess all applications by the appropriate officer, and to be considered at a council meeting of that authority. Contact your local government to confirm this process.

DLGSC regional offices must receive local government assessed annual and forward planning grant applications, with council endorsement, no later than 4pm on 30 September 2021. The deadline for small grants is the last working day of March and August.

Late submissions or submissions made direct to DLGSC will not be considered for funding in that round.

Funding contributions from local governments and other funding agencies

Local governments should make a firm commitment to fund or not to fund a project before the application is submitted.

There is no obligation on local governments to make any contribution to a community group project. However, the State does take this into consideration when assessing the local government's support for the project. Lodging an application does not imply that a local government will provide funding assistance. Applicants must negotiate with local governments if they wish funding. Written confirmation of funding from a local government must be included with the application form. This can be in the form of council minutes.

The maximum CSRFF contribution will be up to one-third of the total eligible (GST exclusive) cost of a project, or the relevant development bonus percentage (up to a maximum of one half) up to a maximum grant of \$2 million.

Any local government cash/labour/machinery/materials is to be costed as part of the applicant's cash contribution. However, certain services are considered to be part of the local governments normal function, i.e. shire engineers, administration or finance staff, and costs associated will not be recognised. Local governments will not be funded for planning projects which are undertaken by council staff.

Other State Government contributions i.e. Department of Education, Lotterywest and development commissions etc can be sourced and will be considered as part of the remaining project costs. The local community is expected to make a contribution for a project to meet local needs.

This policy facilitates the joint development of community facilities supported by a combination of State Government departments/agencies, e.g. a smaller community with limited cash resources may now plan for a dual use/joint provision facility using CSRFF, Department of Education and Lotterywest funding with the applicant funding the remainder.

State Government funding must not exceed 66.66% of the total project cost.

Private land

The Minister will not normally approve a grant towards a project to be established on privately owned land.

Note: In special circumstances, such as rural communities, a local landowner may donate a portion of their property for the sole purpose of public access to a sport and recreation facility. In this instance, evidence of the owner's agreement to public access onto the property for a period not less than the useful life of the investment is required in the form of a formal lease document. Evidence of approval from the local government is also required. Any such agreement must safeguard and return an appropriate level of funding to the State should public access cease.

Clubs that are exclusive (prohibitive membership costs) by definition if membership or use of the club's facilities is restrictive in any way will not be considered for funding. The onus is on the applicant to demonstrate that membership of the club is available to any member of the public.

It is unlikely that facilities will be developed on land owned by private education institutions.

Voluntary labour

Voluntary labour is work undertaken by people, without compensation or reward.

The value of work undertaken by volunteers can be included in the applicant's contribution. Voluntary labour is allowable up to \$50,000 in value, however the grantee's cash contribution must match any non-cash contribution to the project.

Administration of projects, preparation of applications, claim forms, documentation, etc, is not recognised as a claimable item. In general local government staff hours will not be recognised.

Voluntary labour can be classified as follows:

Unskilled

General work is being undertaken where no recognised qualification is required. This includes work that is supervised by a skilled person and labourers.

Skilled

A person with a recognised qualification specific to the work to be undertaken, i.e. trades person, grader driver, truck driver, etc.

Professional

A person with a formal tertiary qualification specific to the work to be undertaken, i.e. architectural, legal, engineering, surveying work or similar.

Charge-out rates

- Unskilled voluntary labour is calculated at a rate no greater than \$25 per hour.
- Skilled voluntary labour is calculated at a rate of up to \$40 per hour.
- Professional voluntary labour is calculated at a rate of up to \$60 per hour.
- Voluntary labour must be recorded on a Schedule of Voluntary Labour, which must be endorsed by the local government. This can be included as part of the overall project cost when making a claim.

Donated materials

Donated materials can be recognised as part of an applicant's contribution (see examples at the end of this section). Donated materials must be recorded on a Schedule of Donated Materials, which must be endorsed by the local government.

There is no limit on donated materials, however the applicant's non-cash contribution cannot exceed the applicant's cash contribution to the project.

Any local government cash/labour/machinery/materials is to be costed as part of the applicant's cash contribution, not as voluntary labour or donated materials. However, certain services are considered to be part of the local governments normal function, i.e. shire engineers and administration/finance staff, and costs associated will not be recognised.

Donated materials may not be recognised where:

- The donor is the supplier or contractor involved in the project. It is essential that the applicant completes a valid tender process before considering donations or discounts related to suppliers and contractors.

Note: If the supplier or contractor provides materials at the wholesale price or lower, then the difference between the retail price and the wholesale price may be recognised as a donation, (i.e. it has to be demonstrated that the donor is foregoing their profit component in favour of the applicant/project).

- The intent is to prevent suppliers or contractors simply scaling up components or project costs to secure a greater level of grant.
- The applicant is to provide satisfactory supporting evidence to establish the value of donated material, e.g. a letter or an invoice from the supplier stating the value of the donation and how or on what basis the valuation was made.
- Cash donations form part of a grantee's cash contribution.
- Donated land – neither a local government nor an applicant can claim donated land as part of their contribution.
- Land purchased by the applicant – the funds spent by an applicant on purchasing the land for the facility is not allowable as part of the applicants contribution.
- The donation is a sponsorship.

Examples of voluntary labour/donated materials

There are a variety of voluntary labour and/or donated materials combinations possible. Applicants must first estimate the total cost of the project and then work backwards to see if the method by which they intend to fund the project is allowable. The most important rules are:

1. CSRFF contribution will not exceed half of the GST exclusive project cost (or the percentage of funding approved as per application).
2. The applicant's non-cash contribution must be matched by the applicant's cash contribution. Local government donations in cash or kind are treated as cash contributions by the applicant.
3. Voluntary labour cannot exceed \$50,000.

Use of private machinery

Contributions through the use of privately owned machinery such as trucks and loaders can be recognised as part of an applicant's contribution. In kind donations of such machinery must be recorded on a Schedule of Private Machinery Use, which must be endorsed by the local government.

There is no financial limit of the contribution of machinery towards a project, however, the applicant's non-cash contribution cannot exceed the applicant's cash contribution to the project.

Any local government machinery is to be costed as part of the applicant's cash contribution, not as private machinery use.

Private machinery contributions should be calculated at the local government rate applicable to the use of that machinery. Where no local government rate exists, grantees should liaise with DLGSC to determine an appropriate rate.

Requirements of the fund

For all grants, applicants are required to invite the relevant DLGSC regional manager to sit on any project management committee established. DLGSC shall have the right to request voting rights on any such committee.

Grant recipients agree to the establishment of continuing partnerships with DLGSC and shall assist government departments with any research, evaluation, promotion and usage of the project as requested.

All grant recipients are required to display signage in their project supported by DLGSC funding. See section on acknowledgement of State Government contribution on page 27.

Common questions on eligible items

In reference to the construction of new buildings or the extension of existing facilities it should be noted that:

- i. Fixed equipment can only be funded when it is deemed to be part of the plant (e.g. pool filter or pool pump).
- ii. Parks and playgrounds are not eligible for funding.
- iii. Project management costs will not be recognised as a volunteer labour expense. This may be considered when an external consultant has been appointed and it has been identified in the original application.

Access on a short term and casual basis

Clubs must demonstrate equitable access to the public on a short term and casual basis.

The intention of this policy requirement is to ensure that State Government support through CSRFF is used to maximise participation and increase physical activity by the public in sport and recreation activities.

To that end, preference will be given to CSRFF applications which have well developed programs that provide entry level training for the respective activity both for seniors and juniors.

Participation in these training programs should not be dependent on membership of the club or association applying for the grant support.

Preference will also be given to clubs and associations that make CSRFF supported facilities available to non-club members (the general public).

It is the responsibility of the applicant to provide evidence of all such arrangements at the time of application. This may be in the form of an extract from the club constitution, and promotional material for courses, services, facility and equipment hire.

CSRFF and schools and tertiary institutions

DLGSC strongly supports the principles of joint provision and shared use of infrastructure for sport and recreation. As such, rational joint provision between local governments and schools will be considered. Public tertiary institutions are also eligible to apply for CSRFF support for the development of facilities for sport and recreation where it can be demonstrated that:

- Access to the facility, and for the serviceable life of the facility, is equitable for all members of the community, whether associated with the applicant organisation or not. (ie. Tertiary institution students, staff or graduates should not benefit from preferential pricing structures.).
- The project will increase broad based community participation and physical activity.
- The primary intent of the project is not to increase an institution's marketability to full fee paying students.
- The project for which application is made is consistent with the overall intent of the CSRFF program and conforms to CSRFF policy.

Onus of responsibility for demonstrating compliance with these requirements rests solely with the applicant organisation. DLGSC, at its absolute discretion, will determine the extent to which these requirements are addressed within any application for financial support.

Applications for developments on land owned by private schools are unlikely to be funded. In the rare event that such an approval was given, the security of public funding for the foreseeable life of the facility would need to be guaranteed.

DLGSC encourages applicants to review and utilise the Shared Use Guide available at www.dlgsc.wa.gov.au/csrff

Assessment process

Local government involvement in the assessment process

- The CSRFF application form must be submitted through the local government in which the project is located.
- Notwithstanding the difficulties associated with undertaking an assessment, the local government is also required to rate all applications received high, high/medium, medium, medium/low, and low or not recommended. This rating should reflect how worthwhile the project is and indicate its importance on its actual need and benefit to the community.
- The local government project assessment sheet is included in the application form.
- The local government is required to rank, in order of priority, all applications received from within its boundaries.
- The most important application is to be ranked priority number one. Two projects may not be equally ranked. All projects must be given a ranking priority.
- Where council does not wish to endorse a project or is of the opinion that an application has not satisfactorily addressed the key principles of facility provision, they should recommend that the project not be funded, or that it be resubmitted in a later funding round. The local government should state their reasons for the recommendation in the comments section on the project assessment sheet. Their comments are to be precise, relevant and presented as strongly as possible.
- No distinction should be made, in the ranking, between local governments, applicants, forward planning or annual projects.
- All local government rankings and ratings must be endorsed by council unless otherwise approved by DLGSC. A copy of council minutes confirming financial contribution (if any) must be included with the application form.
- Once the local government project assessment sheet is completed for each application, forward all information to the nearest DLGSC regional office by 4pm on 30 September 2021 for processing (or relevant CSRFF small grants deadline).

GST issues

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 that an organisation be registered for GST.

If the applicant is registered for GST, the grant is grossed up with the GST amount.

State Sporting Associations' involvement in assessment process

The SSAs will be approached to assess relevant application(s) and provide feedback to the Senior Project Manager – Community Investment.

- Notwithstanding the difficulties associated with undertaking an assessment, the SSA is required to rate all applications either high, high/medium, medium, medium/low, low or not recommended on the SSA project assessment sheet. This rating should reflect how worthwhile the project is and indicate its importance to the development of the sport/activity.
- Where the SSA is of the opinion that an application has not satisfactorily addressed the key principles of facility provision, they should recommend that the project not be funded, or that it be resubmitted in a later funding round. The SSA should state their reasons for not recommending the project in the comments section on the project assessment sheet.
- The SSA comments section on the SSA project assessment sheet allows their views to be presented as strongly as possible, be precise and relevant in your comments, e.g. "The project directly benefits junior hockey and softball –senior hockey and softball – senior cricket", or "Even though the facility is called a football pavilion, other groups such as women's aerobics and kindy-gym will have access to it accordingly a crèche or child minding facility has been incorporated in the plans."
- The SSA should pay particular attention to the technical specification outlined in the application to ensure that what is proposed complies with all current Australian Standards, conforms to the National Construction Code and code requirements for that sport/activity, represents good value for money and is appropriate.
- Where an applicant is a non-affiliated club the CSRFF Advisory Committee have requested strongly that comment and grading from the SSA are still completed. The SSA must comment on how they work with the applicant towards affiliation if relevant.
- A SSA list of priorities is also required. No distinction should be made, in the list, between local governments, applicants, forward planning or annual projects.
- The most important application is to be ranked priority number one. Two projects may not be equally ranked. All projects must be given a ranking priority.

CSRFF Advisory Committee

The Minister for Sport and Recreation appoints the CSRFF Annual and Forward Planning Advisory Committee each year. The committee consists of a broad range of sport and recreation stakeholders. The CSRFF Advisory Committee deliberations are expected to take one day.

The CSRFF Advisory Committee recommends to whom grants should be given, however, the final decision rests with the Minister. The CSRFF Advisory Committee through the Senior Project Manager – Community Investment may comment and/or suggest conditions related to why it wasn't funded, proportionally funded or fully funded.

The CSRFF Advisory Committee, after considering all available project assessments/ratings finalises a recommended schedule of grant offers which most effectively meet the CSRFF objectives. This schedule is then forwarded to the Minister to finalise grant offers.

Post-approval procedures

Local government involvement in post-approval procedures

- Local government successful projects to accept the grant agreement for each grant and forward to the nearest DLGSC office by the due date. Providing you agree to the conditions, and to avoid the possibility of forfeiting the grant, the grant agreement must be completed and returned to the nearest DLGSC office by the due date.
- Ensure that a building permit and/or certificate of occupancy is provided to grantees to allow them to acquit their grant.

Commencement of projects

Projects may commence as soon as the Minister/Premier has announced approvals, the grant agreement has been received by DLGSC regional office and all appropriate conditions have been met.

If a forward planning project has met all conditions it may commence before the year(s) in which the funds have been allocated, however funding is not guaranteed until the year of allocation. Past experience has demonstrated that early completion is unlikely.

Before calling for tenders or signing contracts, one copy of the final plans must be submitted to the nearest DLGSC regional office, together with any required supporting documentation, if the project has materially changed since the time of application. If it is not provided, DLGSC will assume that the funded project is consistent with the original submission. Any subsequent alterations or significant change of plans or specifications must also be submitted to DLGSC for approval from the Minister.

Procurement requirements for grants

To protect the State Government's investment in infrastructure associated with sport and recreation, and align the CSRFF with the State Government's strategic asset management principles, the following thresholds apply:

- Projects up to \$50,000 must have been awarded on the basis that the Recipient obtained at least three (3) verbal quotes;
- Projects over \$50,000 up to \$250,000 must have been awarded on the basis that the Recipient obtained at least three (3) written quotes; and
- Projects over \$250,000 must have been awarded after a public tendering process, and the Recipient must not "contract split" to avoid this requirement.

Claims and payments

Grantees are required to demonstrate that they have expended the funds equivalent to the full cost of project before CSRFF grants can be paid in full. CSRFF grants are paid to the grantee only. Applicants will need to ensure they are able to carry the full cost of the project for the period between project completion and CSRFF grant payment. Grants must be claimed by 15 June in the year of offer.

A grant may be claimed in full when the project is 100% completed, all payments have been acquitted and evidence of project completion has been forwarded to DLGSC, as appropriate.

or

Applicants are now able to claim 25% of their grant upon the signing of a major works contract. 50% of the grant may then be claimed once expenditure has reached 50%. The final 25% of the grant is to be claimed upon the completion of the project. It is important to note that the CSRFF program still primarily operates on a reimbursement basis. Grantees are required to demonstrate that the expenditure of funds has occurred prior to submitting a claim for payment.

or

Under the CSRFF Small Grants program applicants can receive an upfront grant payment upon the signing of a works contract (copy of signed contract to be provided to the department) or where no formal works contract exists, payment will be determined on a case by case basis in consultation with the applicant. Upon completion of a project the applicant will be required to acquit the grant by providing the CSRFF claim forms and sufficient evidence of expenditure. If the project is delivered under budget, then grant monies not expended will need to be returned to the Department.

or

Forward Planning Grants may arrange staged payments when at least three times the stage claim has been expended.

Claim requirements

- Work will only be recognised as part of the grant if it commences after the Minister's approval of CSRFF funds.
- Claims for payment will need to be supported with details (receipts) that satisfy audit requirements. This can be in the form of remittance advices, paid invoices, financial project management costings or bank statements. Refer to local government involvement in claims and payments on page 28. It is preferred if this information is provided to the department electronically via email csrff@dlgsc.wa.gov.au
- CSRFF grant paid will be up to a third of total project costs (or the funded development bonus percentage – the remaining costs may be a combination of payments to contractors and suppliers, volunteer labour and donated materials). The percentage of project cost eligible will be determined at the application stage.
- A claim form, schedule of voluntary labour and schedule of donated materials will be provided. Claims can only be made if you have accepted the terms and conditions of the grant. Voluntary labour cannot exceed \$50,000. Refer to section on voluntary labour on pages 21 and 22.
- Grant payments will be made to the grant recipient only.
- Grant recipients are required to retain financial acquittal statements for at least three years following the date of final claim. The completed project may be randomly audited by DLGSC or the Office of the Auditor General and recipients agree to assist government departments with any research, evaluation, promotion and usage of the project as requested. Refer to the section local government involvement in claims and payments on page 28.
- Recognition of the State Government's contribution to the project is mandatory and appropriate display material will be supplied by the CSRFF program. Refer to the section acknowledgement of State Government contribution on page 30.
- Early claims for grants may be accepted subject to CSRFF cashflows and ministerial approval.
- Once a project is approved, it cannot change scope or location without consultation and written approval from DLGSC. Ministerial approval is required for any change of purpose to the originally approved grant.

Goods and Services Tax (GST)

Where the applicant organisation is an incorporated community group or a local government and is registered for GST, CSRFF grant payments will be grossed up by 10% of the grant amount. The Department will issue the grantee with a Recipient Created Tax Invoice (RCTI) with the grant payment.

Where the applicant organisation is an incorporated community group and is not registered for GST, CSRFF grant payments will not be grossed up by 10% of the grant amount.

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 ATO. Please note depending upon the value of the project and/or grant, the ATO may require that an organisation be registered for GST.

Recipient Created Tax Invoices

With regard to Recipient Created Tax Invoices (RCTI), under the grant agreement, DLGSC and the grantee agree that:

1. The recipient can issue tax invoices in respect of the supplies.
2. The supplier will not issue tax invoices in respect of the supplies.
3. The supplier acknowledges that it is registered for GST when it enters into the agreement and that it will notify the recipient if it ceases to be registered.
4. The recipient acknowledges that it is registered when it enters into the agreement and that it will notify the supplier if it ceases to be registered for GST or if it ceases to satisfy any of the requirements of the Commissioner's determination of the classes of invoices that recipients may issue.
5. The recipient must not issue a document that would otherwise be a RCTI, on or after that date when the recipient or the supplier has failed to comply with any of the requirements of the Commissioner's

determination of the classes of invoices that recipients may issue.

Please note that depending on the value of the project and/or grant the ATO may require an organisation be registered for GST. Contact the ATO for further details.

Local government involvement in claims and payments

Grantee claims for payment must be endorsed by an authorised officer from the local government. This endorsement is to ensure that the applicant has completed the work described, for which the grant was approved, and where appropriate, complies with the local government's standards and by-laws.

Where voluntary labour or donated materials are involved, a Schedule of Voluntary Labour and/or Schedule of Donated Materials are also to be endorsed by that authorised officer. The endorsement confirms the council certifies that these schedules to be a fair and reasonable account of the value of the work performed and/or materials supplied.

Any local government cash/labour/machinery/materials is to be costed as part of the applicant's cash contribution, not as voluntary labour or donated materials. However, certain services are considered to be part of the local government's normal function, i.e. shire engineers and administration/finance staff, and costs associated will not be recognised. Only time worked in addition to standard local government worker hours will be eligible to be claimed. Any local government staff labour or materials must be clearly identified in the original application form to be eligible.

Unskilled voluntary labour should be calculated at a rate no greater than \$25 per hour. Skilled labour can be calculated at a rate of up to \$40 per hour, and labour donated by a professional can be calculated at a rate of up to \$60 per hour. Voluntary labour must be recorded on a Schedule of Voluntary Labour, which must be endorsed by the local government.

A CSRFF grant will not exceed one-third of the completed cost of the project (or relevant development bonus percentage), or the maximum grant offered, whichever is the lesser. Payments will be paid to the grantee only via an EFT payment.

All technical aspects of the project will need to be checked and approved on the claim form by the local government to ensure that the project complies with standards outlined in the National Construction Code, industry standards, government regulations and local by-laws. Where applicable, local government's are required to forward a copy of their building permit and/or certificate of occupancy with the claims for payment.

For example, access for a person with a disability must be provided as per the National Construction Code (NCC). The *Disability Discrimination Act* (DDA) requires that people with disabilities be able to access any building that the public is entitled to enter and use, and access any services and facilities provided in those buildings. The DDA applies to commonwealth, State, and local government as well as the private sector, clubs and other entities.

The claim form and all supporting documentation is forwarded to the nearest DLGSC regional office. Local governments may also be requested to report on project benefits including jobs created, use of local content and actual project impact on physical activity.

Deferral of approved grant

Funds are allocated for a set period, after which the approval expires. Grantees have applied for money in a certain period and the onus is on them to complete the project within the set period.

Deferral is not automatic. Expiry of the grant offer is most likely to occur. Failure to adequately manage previous grants is part of assessment by DLGSC. A grantee is better to relinquish a grant early in the financial year and reapply in the next funding round than to allow expiry and involve DLGSC in protracted discussions.

The financial year in which funds are to be claimed should not be varied. In extraordinary circumstances, by consultation with the regional manager, an extension may be possible. A detailed explanation of circumstances is required. Grantees are expected to nominate a date by which the project will be completed or they will relinquish all claims to the grant. New project milestones need to be provided. A realistic finalisation date will be negotiated. Funds, which are not claimed within this time frame, may be withdrawn. Deferral is subject to approval by either the Senior Project Manager – Community Investment, the Director Infrastructure – Planning and Investment or the Minister.

Given the significant impact deferrals can have on the management of the fund, there is no guarantee that any deferral will be approved.

Deferral is not appropriate where the project has been completed and the grantee has simply not submitted claims and the necessary paperwork.

Deferral categories

The four (4) standard conditions for deferrals are:

1. The grantee has received substantially less than the grant applied for. A standard 12 month deferral on request may be permitted in these circumstances to allow for additional planning to take place (example \$385,000 requested, \$250,000 approved).
2. A natural occurrence (fire, flood, drought or like event) has rendered the project untenable in the year that funding was approved.
3. A significant change to a project which results in a far greater benefit to the community is proposed by the grantee (the onus is on the grantee to demonstrate the benefit. DLGSC can approve a deferral but not a change in purpose, a change in purpose requires Ministerial approval).
4. The project has been delayed but is commenced within the original year and will be completed early in the following year (a project should be substantially underway i.e. 50% or near 50% complete. Please include some detail as to the reason for the delay).

When a deferral is requested the following information must be provided in an email:


1. Details outlining the reasons for the delay and a request to defer funding.
2. Confirmation and approval of the final design of the facility.
3. A firm project timeline including a revised completion date which must be adhered to.
4. Confirmation that all planning and funding approvals have been obtained allowing the project to progress.

Acknowledgement of State Government contribution

The State Government, through DLGSC, provides a significant contribution to the sustainability and development of the sport and recreation industry. This is achieved through financial assistance and the provision of expertise, advice and services. It is important that successful grant applicants recognise the State Government during the funding relationship.

All successful grant applicants are required to abide by the grant acknowledgement requirements issued by DLGSC.

All material must contain the wording:

 <p>Department of Local Government, Sport and Cultural Industries</p>	<p>This community project was supported by the State Government through the Department of Local Government, Sport and Cultural Industries.</p>
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Freedom of Information

DLGSC will adhere to the provisions of the *Freedom of Information Act 1992* in relation to requests for information originating in the Department. Information not originating in the Department but provided to the Department will not be released without prior consultation with the relevant organisation.

Privacy Act

All information provided to DLGSC and gathered during the grant assessment process will be stored on a database that will only be accessed by authorised department personnel. The database is subject to privacy restrictions in accordance with the *Privacy Act 1998* (Commonwealth) and the *Freedom of Information Act 1992*.

Planned approach to facility provision

Decision-making Guide for Community Facilities and Services

This decision making tool has been prepared to assist in determining the need for and feasibility of community and recreation services. It has been developed so that it can be used by planners or user groups with a range of skills and experiences.

Local and regional recreation plans, facility planning studies and physical activity strategy plans

CSRFF funding is available up to a maximum of \$25,000 for facility planning studies, the development of local and regional recreation plans, and physical activity strategy plans. Local and regional planning exercises will essentially identify the recreation needs of the community, what opportunities exist in the community and what action is necessary to meet the needs identified. Ideally, local and regional plans will have been prepared prior to any detailed planning of a specific facility.

Community needs assessment

A community needs assessment is the vital first step in the facility planning process and it should be undertaken to determine:

- The potential need for a project which has been proposed or is being discussed within the community.
- To assess the sport and recreation needs of the community within a particular area.

Essentially, a needs assessment asks where we are now, where do we want to be and how do we get there.

Feasibility study

Depending on the complexity of the project, a feasibility study will be required. The maximum level of CSRFF funding for feasibility studies is \$25,000. DLGSC funding for feasibility studies will be conditional on the DLGSC Regional Manager's participation on the project management committee and approval of the final study brief.

Costs for specific testing, as part of studies on particular types of facilities such as pools, specifically core testing of the pool bowl, will be included up to a maximum of \$5,000. You must discuss these costs with your DLGSC Regional Manager to ensure they will be considered eligible.

No part of a CSRFF grant can be used to pay for development of an application for a CSRFF grant.

List of DLGSC publications

The following publications are available to assist you on the Department's website www.dlgsc.wa.gov.au/csrff or by contacting the department at csrff@dlgsc.wa.gov.au.

- Management Plan Guide
- Feasibility Study Guide
- Facility Planning Guide
- Life Cycle Cost Guidelines
- Asset Management Guide
- Decision Making Guide
- Needs Assessment Guide
- Case Studies
- Focus Papers
- Synthetic surfaces



Department of
**Local Government, Sport
and Cultural Industries**

**Department of Local Government,
Sport and Cultural Industries**

Perth office

Gordon Stephenson House
140 William Street
Perth WA 6000

Leederville office

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Leederville WA 6007

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Community Sports & Recreation Facilities (CSRFF) Small Grant Funding Policy

Objective

The objectives of this policy are to:

- Provide an equitable and transparent framework for the assessment and ranking of CSRFF and Club Night Lights Grant Applications in line with the Department of Local Government, Sport and Cultural Industries guidelines.
- Ensure all Capital Seed grant applications are considered as part of a strategic process to ensure the delivery of quality, sustainable facilities which align with the Councils strategic objectives.
- Provide a framework for the allocation of the Capital Seed Funds to assist with leveraging other funding opportunities and maximising the outcomes for the community.
- Provide a framework for the allocation of the Capital Seed Funds should an applicant be unsuccessful in their application to DLGSCI.
- Limit the City of Albany's contribution to small grant eligible projects to 33% of the total project cost.

Policy Statements

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.

The City of Albany will encourage and promote physical activity through:

- The provision or facilitation of reserves and facilities for structured community sport and recreation.
- Providing support to sporting clubs.
- Promotion of joint provision, shared and multi use community facilities.

The City of Albany's Capital Seed Fund aligns with the Department of Local Government, Sport and Cultural Industries CSRFF and Club Night Lights guidelines by:

- Developing [basic infrastructure](#) for sport and recreation.
- Supporting an [increase in participation](#) in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities.
- Supporting [joint provision](#) and [shared use](#) of facilities.

A. Eligibility

Applicants for CSRFF and Club Night Lights Funding must:

- Be either an LGA or not for profit sport, recreation or community organisation.
- Be incorporated under the WA Associations Incorporation Act 1987.
- Have an Australian Business Number (ABN).

Applicants for Capital Seed Funding must:

- Be a not for profit sport and recreation community organisation within the boundaries of the City of Albany municipality.
- Be incorporated under the WA Associations Incorporation Act 1987.
- Have an ABN.
- Be applying for the DLGSCI Small Grants Round.
- Have discussed their project with Recreation Services, Council Officers.

As per the CSRFF and Club Night Lights Guidelines the types of projects which will be strongly supported for Capital Seed Funds include:

- Upgrade and additions to existing facilities.
- Construction of new facilities to meet sport and active recreation needs.
- Lighting projects.
- Projects which are 'shovel ready'.

Priority will also be given to projects which lead to contemporary models of joint provision, facility sharing and rationalisation

B. Financial Contribution

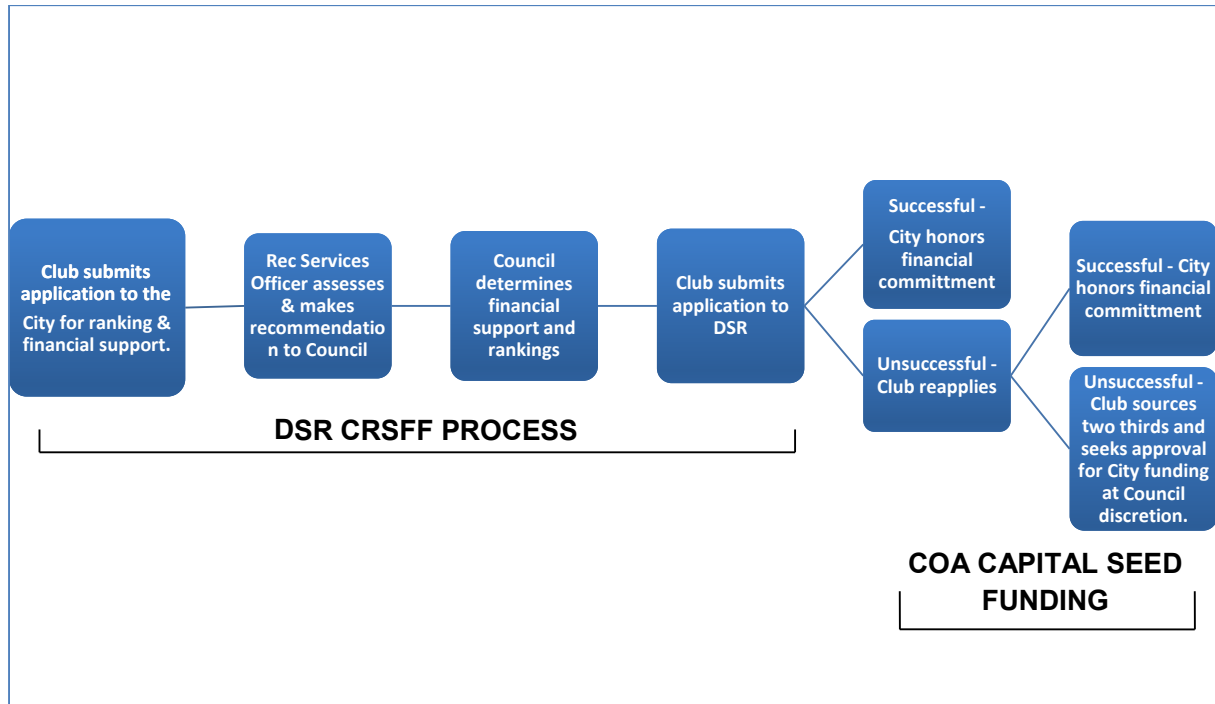
Local government is not obliged to contribute to any successful CSRFF and Club Night Lights projects.

Requests for the Capital Seed Fund may be considered by Council with the following conditions:

- Capital Seed Fund will only be awarded in support of successful CSRFF and Club Night Lights applications.
- A maximum of one third of the total estimated project costs (excluding GST).
- If quotes are inaccurate applicants are responsible for sourcing additional costs.
- Applicants are responsible for understanding and managing the GST component of their grant application.

If an applicant is unsuccessful Council may still consider contributing the maximum one third of the total estimated project costs to an applicant's project with the following conditions:

- The applicant has made at least two attempts to leverage CSRFF.
- The applicant can source the remaining two thirds of the total estimated project costs themselves.



C. Budget Allocation and Timeframe

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis. Funds allocated under this policy are able to be accessed up to 16 months from the date of allocation.

Unallocated Capital Seed Funds to be carried forward to the following financial year.

D. Out of Scope

This Policy does not reference, influence or impact other funding or financial assistance programs delivered by the City, through City Business Units or other programs that may be delivered from time to time.

Legislative and Strategic Context

The CSRFF, Club Night Lights and Capital Seed Funds for community sport and recreation groups directly relate to the City of Albany Community Strategic Plan.

Responsibility and Policy Custodian Review Position and Date

Oversight and delivery of activity generated by this Policy is within the Recreation Services Team.

This policy and procedure is to be reviewed by the document owner every two years.

Associated Documents

All following documents relate to this policy:

- DLGSCI - CSRFF Guidelines and Application Form
- DLGSCI - Club Night Lights Guidelines and Application Form
- DLGSCI - Project Assessment Sheet
- City of Albany Public Health Plan

Acronyms

CSRFF	Community Sport and Recreation Facility Fund
DLGSCI	Department of Local Government, Sport and Culture Industries
SSA	State Sporting Association
LGA	Local Government Authority

Definitions: 1

- **Health:** the World Health Organisation defines health as ‘a state of complete physical, mental and social wellbeing and not merely the absence of disease or infirmity.’
Health and wellbeing take into account the places people live and the policies that shape their lives, as well as the individual lifestyles people pursue.
- **Organised Sport and Recreation:** involves participation in fixtured sporting events (e.g. netball/hockey/football) or activities which require the supervision or expertise of an instructor (e.g. aerobics)
- **Sport Spaces:** provide a setting for formal structured activities. Sport spaces provide a venue for formal structured sporting activities such as team competitions, physical skill development and training. Sport spaces are designed to accommodate playing surface, buffer zones and infrastructure requirements of specific or general sporting activity. Players and spectators attend with the express purpose of engaging in organised sporting activity, training, and competition or watch the game. Most sport spaces can be accessed by community members for informal sport and recreation
- **Recreation:** an activity of leisure for free time often done for enjoyment and can be considered healthy, fun and social
- **Recreation Spaces:** Provide a setting for informal play and physical activity, relaxation and social interaction. Recreation spaces can be accessed by all to play, socialise, exercise, celebrate or participate in other activities that provide personal satisfaction or intrinsic reward.
- **Active Public Open Space:** typically provides for more formal recreational pursuits and organised sporting activities (e.g. ovals, soccer pitches, netball courts). Active spaces within parks may also be hard non-green spaces, such as basketball and tennis courts which are important facilities for physical activity and exercise
- **Incidental Activity:** includes active play and recreation, for example walking the dog, swimming, walking and cycling for recreation, walking for public transport.

¹ Healthy Active by Design www.healthyactivebydesign.com.au/

- **Open Space Classification (from DSR):** based on the function and catchment hierarchy. The function of the space refers to its primary use and expected activities:
 - Recreation spaces – provide a setting for informal play and physical activity, relaxation and social interaction
 - Sport spaces – provide a setting for formal structured sporting activities
- **Nature spaces:** provide a setting where people can enjoy nearby nature and protect local biodiversity and natural area values
- **Co-Location:** Locating/integrating two or more facilities on the same or adjacent sites
- **Facility Sharing:** Locating/integrating two or more groups which utilise the same facility and operate under a shared management structure.

Document Approval			
Document Development Officer:		Document Owner:	
Manager Recreation Services		Executive Director Commercial Services	
Document Control			
File Number - Document Type:	CM.STD.7 – Policy		
Document Reference Number:	NP1766753		
Meta Data: Key Search Terms	Sport, Recreation, Grant, Funding, Ranking, Assessment		
Status of Document:	Council decision: Adopted & Reviewed.		
Quality Assurance:	Executive Management Team, Community Services Committee and Council.		
Distribution:	Public Document		
Document Revision History			
Version	Author	Version Description	Date Completed
1.0	Manager Recreation Services	Adoption Reference: OCM 25/08/2015 Resolution CS022. NP1547269.	01/09/2015
2.0	MGR	Review Reference: OCM 25/02/2020 Resolution CCCS214.	12/03/2020

CCS423: COMMUNITY SPORTING AND RECREATION FACILITIES FUND 2022 SMALL GRANT ROUND APPLICATIONS

Proponent / Owner	: City of Albany North Albany Football & Sporting Club; Green Range Country Club; Middleton Beach Bowling Club
Attachments	: Correspondence and Project Assessment Sheet; Policy for Community Sport and Recreation Facilities Small Grant Funding Policy; Independent Application Assessments
Report Prepared By	: Manager Recreation Services (M Green)
Responsible Officers:	: Executive Director Community Services (N Watson)

STRATEGIC IMPLICATIONS

- This item relates to the following elements of the City of Albany Strategic Community Plan or Corporate Business Plan informing plans or strategies:
 - Pillar/Priority:** People
 - Outcome:** A happy, healthy and resilient community

In Brief:

- To seek Council endorsement of the priority ranking for the submitted applications for the Community Sport and Recreation Facility Fund (CSRFF) Small Grant funding round.
- To seek Council support to provide funding assistance through the City of Albany's Capital Seed Fund in line with the Council's Community Sports & Recreation Facilities Small Grant Funding Policy for the North Albany Football Club, Green Range Country Club and Middleton Beach Bowling Club upon return of successful CSRFF Small Grant round applications.

6.19pm Councillor Thomson left the Chamber after declaring a Financial Interest in this item.

Councillor Sutton declared an Impartiality Interest in this item. Councillor Sutton remained in the Chamber and participated in the discussion and vote for this item.

RECOMMENDATION

CCS423: RESOLUTION 1

VOTING REQUIREMENT: SIMPLE MAJORITY

MOVED: COUNCILLOR SMITH

SECONDED: COUNCILLOR STOCKS

THAT Council RANK the three CSRFF applications in the following order for the CSRFF Small Grant Application 2022 Funding Round:

- North Albany Football & Sporting Club – Upgrade and Redevelopment of change rooms & ablutions (Ranked 1 of 3)**
- Green Range Country Club – Bowling Green Revitalisation Project (Ranked 2 of 3)**
- Middleton Beach Bowling Club – Enhancement to Club Facility (Ranked 3 of 3)**

CARRIED 11-0

CCS423: RESOLUTION 2

VOTING REQUIREMENT: SIMPLE MAJORITY

MOVED: COUNCILLOR SUTTON

SECONDED: COUNCILLOR BENSON-LIDHOLM

THAT Council APPROVE a total of \$126,230.00 (exc. GST) from the 2021/2022 Capital Seed Fund budget as the Council's commitment towards the CSRFF small grant applications as follows;

- a) North Albany Football & Sporting Club (\$83,794.00), Green Range Country Club (\$25,000.00), and Middleton Beach Bowling Club (\$17,436.00);**
- b) This funding will still be allocated even if the funding application is unsuccessful, providing applicants can demonstrate that projects will be completed and acquitted using funding from other sources;**
- c) The funding amount does not exceed a total of \$126,230.00 (exc. GST).**

CARRIED 11-0

CCS423: RESOLUTION 3

VOTING REQUIREMENT: SIMPLE MAJORITY

MOVED: COUNCILLOR SMITH

SECONDED: COUNCILLOR TERRY

THAT Council NOTE that if multiple applications are successful in drawing down their Capital Seed Fund allocation, the Capital Seed Fund may be oversubscribed and a further report will be prepared for Council to consider a budget amendment.

CARRIED 11-0

CCS423: RESOLUTION 4

VOTING REQUIREMENT: SIMPLE MAJORITY

MOVED: COUNCILLOR STOCKS

SECONDED: COUNCILLOR BROUGH

That Council APPROVE the following amendment to the Community Sports and Recreation Facilities Small Grant Funding Policy;

C. Budget Allocation and Timeframe

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis. *Funds allocated under this policy are able to be accessed up to 16 months from the date of allocation.*

CARRIED 11-0

CCS423: COMMITTEE RECOMMENDATION 1

MOVED: COUNCILLOR SMITH

SECONDED: COUNCILLOR STOCKS

THAT the Authorising Officer Recommendation 1 be ADOPTED.

CARRIED 11-0

CCS423: AUTHORISING OFFICER RECOMMENDATION 1

THAT Council RANK the three CSRFF applications in the following order for the CSRFF Small Grant Application 2022 Funding Round:

1. North Albany Football & Sporting Club – Upgrade and Redevelopment of change rooms & ablutions (Ranked 1 of 3)
2. Green Range Country Club – Bowling Green Revitalisation Project (Ranked 2 of 3)
3. Middleton Beach Bowling Club – Enhancement to Club Facility (Ranked 3 of 3)

CCS423: COMMITTEE RECOMMENDATION 2

MOVED: COUNCILLOR SUTTON

SECONDED: COUNCILLOR BENSON-LIDHOLM

THAT the Authorising Officer Recommendation 2 be ADOPTED.

CARRIED 11-0

CCS423: AUTHORISING OFFICER RECOMMENDATION 2

THAT Council APPROVE a total of \$126,230.00 (exc. GST) from the 2021/2022 Capital Seed Fund budget as the Council's commitment towards the CSRFF small grant applications as follows;

- a) North Albany Football & Sporting Club (\$83,794.00), Green Range Country Club (\$25,000.00), and Middleton Beach Bowling Club (\$17,436.00);
- b) This funding will still be allocated even if the funding application is unsuccessful, providing applicants can demonstrate that projects will be completed and acquitted using funding from other sources;
- c) The funding amount does not exceed a total of \$126,230.00 (exc. GST).

CCS423: COMMITTEE RECOMMENDATION 3

MOVED: COUNCILLOR STOCKS

SECONDED: COUNCILLOR SMITH

THAT the Authorising Officer Recommendation 3 be ADOPTED.

CARRIED 11-0

CCS423: AUTHORISING OFFICER RECOMMENDATION 3

THAT Council NOTE that if multiple applications are successful in drawing down their Capital Seed Fund allocation, the Capital Seed Fund may be oversubscribed and a further report will be prepared for Council to consider a budget amendment.

CCS423: COMMITTEE RECOMMENDATION 4 (AMENDMENT BY COUNCILLOR STOCKS)

MOVED: COUNCILLOR STOCKS

SECONDED: COUNCILLOR BROUGH

THAT the proposed amendment to the Community Sports and Recreation Facilities Small Grant Funding Policy be AMENDED to read as follows:

C. Budget Allocation and Timeframe

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis. *Funds allocated under this policy are able to be accessed up to 16 months from the date of allocation.*

CARRIED 11-0

CCS423: AMENDMENT BY COUNCILLOR STOCKS

MOVED: COUNCILLOR STOCKS

SECONDED: COUNCILLOR BROUGH

THAT the proposed amendment to the Community Sports and Recreation Facilities Small Grant Funding Policy be AMENDED to read as follows:

C. Budget Allocation and Timeframe

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis. *Funds allocated under this policy are able to be accessed up to 16 months from the date of allocation.*

CARRIED 11-0

Councillor Stocks proposed an amendment to the substantive motion.

CCS423: COMMITTEE RECOMMENDATION 4

MOVED: COUNCILLOR BROUGH

SECONDED: COUNCILLOR STOCKS

THAT the Authorising Officer Recommendation 4 be ADOPTED.

CCS423: AUTHORISING OFFICER RECOMMENDATION 4

That Council APPROVE the following amendment to the Community Sports and Recreation Facilities Small Grant Funding Policy;

C. Budget Allocation and Timeframe

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis. Funds allocated under this policy are able to be accessed until the following June from the date of allocation in line with CSRFF Guidelines, unless otherwise approved by Council.

BACKGROUND

2. The Community Sport and Recreation Facilities Fund (CSRFF) administered by the Department of Local Government, Sport and Cultural Industries (DLGSCI) has three rounds of available funds including:
 - Small Grant Funding Round (Summer)
 - Annual and Forward Planning Funding Round
 - Small Grant Funding Round (Winter)
3. DLGSCI also opens a Club Night Lights funding round concurrent to CSRFF for which applications are also eligible to receive funding through the City of Albany's Capital Seed Fund. There are no Club Night Lights applications this round.
4. The CSRFF program is a \$12 million program. All three rounds are often oversubscribed and clubs may need to reapply on a number of occasions to be successful.
5. The Small Grants Round targets community sport projects where the financial value of the total project is up to \$300,000 and is delivered within a 12-month period.
6. Applicants must be either a local government authority or a not-for-profit sport or community organisation incorporated under the WA Associations Incorporation Act 1987.
7. Clubs and local government authorities applying for funds must demonstrate equitable access to the public on a short term and casual basis.

8. The land on which the facility is to be developed must be one of the following:
 - Crown reserve
 - Land owned by a public authority
 - Municipal property
 - Land held for public purposes by trustees under a valid lease, title or trust deed that adequately protects the interests of the public.
9. Whilst there is no obligation for Local Government to contribute to the community sporting projects, local government is viewed as a key funding partner in supporting improved community sporting amenities.
10. The City of Albany has a Community Sports & Recreation Facilities Small Grant Funding Policy to guide how it will allocate funding through its annual Capital Seed Fund towards community sporting projects applying for CSRFF funding.
11. The DLGSCI – Sport and Recreation application form requires applications to be initially submitted to the Local Government within which the project proposal is located.
12. The CSRFF funding application process requires Local Government to assess all relevant applications and to rank the applications in priority order for the municipality. The applications are then submitted to DLGSCI on behalf of the applicants prior to March 31, 2022.
13. Once the assessment process from Local Government Authorities is complete, all applications received from Western Australian organisations are assessed by the relevant State Sporting Association and the DLGSCI – Sport and Recreation CSRFF Committee against a number of criteria, with the final decision on funding being at the discretion of the Minister for Sport and Recreation.

DISCUSSION

14. The DLGSCI grant guidelines require Council to provide a ranking for the projects.
15. The DLGSCI – Sport and Recreation provides guidelines for Local Government Authorities to assess each submission. This assessment uses the following criteria and a project rating of satisfactory/unsatisfactory or not relevant:
 - Project justification
 - Planned approach
 - Community input
 - Management planning
 - Access and opportunity
 - Design
 - Financial viability
 - Coordination
 - Potential to increase physical activity
 - Sustainability
16. With overall project rating, being:
 - Well planned and needed by municipality
 - Well planned and needed by applicant
 - Needed by municipality, more planning required
 - Needed by applicant, more planning required
 - Idea has merit, more planning work needed
 - Not recommended.
17. The type of projects which will be considered for funding through the CSRFF program include:
 - New playing surfaces - ovals, courts, synthetic surfaces etc.;
 - Floodlighting projects (must be to Australian Standards);
 - Change rooms and ablutions;
 - Sports storage.

18. Projects are ranked on the strength of the application, participation numbers, and ability to increase physical activity and potential impact as well as consultation with the Department of Local Government, Sport and Cultural Industries – Sport and Recreation and the applicant.
19. Projects that are directly related to the delivery of the sport (surface or grounds) or will increase participation (lighting) are usually ranked higher over those that support the sporting environment.
20. The City of Albany has engaged a peer review independent of the City's administering officers to review the City's assessment process and subsequent ranking of projects. The independent assessment panel involved the following representatives;
 - *John Overton – Assistant Manager Recreation Services, Shire of Denmark*
 - *Terry Eaton – Centre Manager Great Southern, PCYC*
 - *Revenue Development Officer, City of Albany*
21. This independent assessment review provides a higher level of transparency and provides a higher level of confidence for Council to consider the officer recommendations and proposed rankings.
22. Of the three reviews, all were of the view that the projects submitted met the CSRFF criteria, with two of the reviews supporting the proposed project rankings, and one recommending a change in ranking for the projects proposed to be ranked 1 and 2. The independent review comments are attached.
23. The City of Albany has received three (3) Small Grant Applications this round. The following additional information is provided about the projects and funding applications:

North Albany Football & Sporting Club – Upgrade and Redevelopment of Change Rooms & Ablutions

24. The funding application is a Small Grant Application to upgrade and redevelop the change rooms and ablutions to be gender inclusive at the North Albany Football and Sporting Club (NAFSC), located on Troode Street, Collingwood Park.
25. The project is proposed to redevelop the existing change room, warm up space and toilet/shower ablutions to create areas that are multi-purpose, accessible, and suitable for both men's and women's sporting participants.
26. The current toilet and shower areas were designed and built "in a time when there was no thought that women would ever share the space, and as such, are not at all appropriate for mixed gender use".
27. The current facilities present a barrier to participation in sport for women and girls at the club. NAFSC promotes inclusivity and diversity in its sporting teams. In order to encourage more women and girls as players, umpires and support staff, the club is wanting to provide an environment that is comfortable, private and appropriate for mixed gender use.
28. In addition, the current change rooms and washroom facilities are extremely dilapidated and in need of major repair. The interior layout sizes and ergonomics are not to current Australian standards, and there is no disabled toilet or shower access.
29. The proposed upgrades will provide disabled access to NAFSC ablutions, which is crucial in the pursuit of inclusion and ensuring sport is accessible to all.
30. The current change rooms are 46 years old. The club has 174 members and the facility is utilised all year round.
31. The Club is contributing both cash and volunteer labour to the project.
32. The project is well planned and needed by the applicant.
33. The application, installation and project will be managed by NAFSC.

34. Department of Local Government, Sport and Cultural Industries – Sport and Recreation Great Southern Regional Manager has indicated that the project meets the criteria and would be supported at a regional level as a high priority.

Green Range Country Club – Bowling Green Revitalisation Project

35. The funding application is a Small Grant Application to replace the grass bowling green with a synthetic surface and installing a new fence.
36. The overarching purpose of the project is to upgrade the Country Club's bowling green to a synthetic surface with new fencing. This will allow home games to be played (currently unavailable due to the type and quality of the existing green) and will reduce the burden on members due to constant need to travel to the nearest bowling green 70km away.
37. Club members include skilled tradesmen and builders who will donate their skilled trades and equipment to reduce costs for the project. Local product will be sourced wherever possible.
38. The current grass surface is 35 years old and does not meet pennants standard. The grass surface has degraded over time given limited water and the high maintenance required.
39. The community is serviced by the Green Range Country Club, a vital social and recreational facility with an 18-hole golf course, an aged bowling green and cricket ovals.
40. Bowls has not been regularly played at the club for 15 years due to the current quality and type of green. Preparing the current green for use would be a regular and extensive job for volunteers.
41. However, every year in February, Green Range Country Club hosts corporate bowls on a Friday night, regularly attracting upwards of 30 keen bowlers and children, with significant volunteer effort to prepare the surface.
42. This event is hugely popular and very profitable for the Country Club, and in tough farming years has also provided a great opportunity for families to get together and talk to each other about how they are coping.
43. The Green Range Country Club has 91 members and ambitions to enable more regular bowls participation and community events. Members use the facility all year round.
44. The Club is contributing both cash and volunteer labour to the project.
45. The application, installation and project will be managed by Greenrange Country Club.
46. Department of Local Government, Sport and Cultural Industries – Sport and Recreation Great Southern Regional Manager has indicated that the project meets the criteria and would be supported at a regional level as a high priority.

Middleton Beach Bowling Club – Enhancement to Club Facility

47. The funding application is a Small Grant Application for Provision of new carpet and skillion shade to south side of clubhouse (C green).
48. The current carpet in the clubhouse has been down for 20 years. It is cleaned annually, but it is heavily stained and the stains are becoming more difficult to lift. The carpet is at end of life.
49. The majority of the club's three bowling greens have shade covers at each end, however, on the southern side of the clubhouse, there is little protection from the elements. On many bowls days, players are without shelter for several hours of the day.
50. In winter there is no protection from the rain and in summer, when most bowls is played, the players are in the open, without shade.
51. The membership of the club is quite aged and it wishes to provide adequate shade for members during games. Several members have requested the club look into providing shade for the southern side.

52. The Middleton Beach Bowling Club is located on Middleton Beach Road, Middleton Beach.
53. Middleton Beach Bowling Club has 118 full members and 70 social members. Members use the facility all year round.
54. The Club is contributing cash to the project.
55. The project is well planned and needed by the applicant. The application, installation and project will be managed by Middleton Beach Bowling Club.
56. Department of Local Government, Sport and Cultural Industries – Sport and Recreation Great Southern Regional Manager has indicated that the project meets the criteria and would be supported at a regional level as a medium priority.

Rankings

57. The below ranking recommendation is proposed and endorsed by the independent assessment panel. The rankings are based on the applicant meeting the required criteria and its overall project ranking:

RANK	ORGANISATION	PROJECT DETAIL	OVERALL PROJECT RATING
1.	North Albany Football & Sporting Club	Upgrade and Redevelopment of change rooms & ablutions to an inclusive, unisex & multi-use facility	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 ranked as a high priority and based on hierarchy of facilities this project is ranked 1 of 3. The project addresses ageing infrastructure and will assist to address access and inclusivity within the club.
2	Green Range Country Club	Replacing the surface on the bowling rink	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 3. The transition to the synthetic surface will reduce significant volunteer burden on the club and provide an accessible facility for all in the Green Range Country Club.
3	Middleton Beach Bowling Club	Enhancement to club facility	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 medium priority and based on hierarchy of facilities this project is ranked 3 of 3.

58. Correspondence requesting financial assistance and independent panel assessment for the project applications are attached.

GOVERNMENT & PUBLIC CONSULTATION

59. The Department of Local Government, Sport and Cultural Industries – Sport and Recreation Regional Manager for the Great Southern has been consulted with by the City of Albany (January and February 2022).
60. The City of Albany has conducted a site visit for each of the projects listed above (February 2022) with the Department of Local Government, Sport and Cultural Industries – Sport and Recreation Great Southern Regional Manager.

STATUTORY IMPLICATIONS

61. There is no statutory requirement.
62. City officers assess each project and make a recommendation for the ranking of projects based on the Department of Local Government, Sport and Cultural Industries criteria and strategic overview.
63. The City officers' ranking recommendations have been independently peer reviewed.
64. Council has the opportunity to provide a recommendation that ranks applications in priority order for the City of Albany.
65. It should be noted that the Department of Local Government, Sport and Cultural Industries – Sport and Recreation will make the final decision on funding allocation.

POLICY IMPLICATIONS

66. The Community Sports and Recreation Facilities Small Grant Funding Policy has been applied in the assessment and recommendations.
67. The Community Sports and Recreation Facilities Small Grant Funding Policy has no clear guidelines around the timeframe for clubs to access Capital Seed Funding commitments.
68. City officers have reviewed the policy and recommend the Policy is amended to include a timeframe that aligns to the Department of Local Government, Sport and Cultural Industries' Community Sports and Recreation Facility Fund guidelines.

RISK IDENTIFICATION & MITIGATION

69. The risk identification and categorisation relies on the City's Enterprise Risk and Opportunity Management Framework.

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputation & Community Property Failure to secure required funding may result in the condition of the amenities deteriorating to an unsafe condition	Possible	Minor	Medium	Council may choose to support the funding application, or work with City officers and the Club to source alternate funding streams.
People Health & Safety Failure to secure required funding may result in the condition of the amenities deteriorating to an unsafe condition	Possible	Moderate	Medium	Council may choose to support the funding application, or work with City officers to source other funding streams.
Reputation & Financial Failure to distribute the Council's Financial Support in an equitable and sustainable manner may result in community dissatisfaction or projects not going ahead.	Possible	Moderate	Medium	Council may choose to support the officer's recommendation, or work with City officers to deliver an equitable allocation of funding.
Financial In the event multiple applicants are able to secure the funding required to draw down on their Capital Seed Fund, the Capital Seed Fund may be oversubscribed.	Possible	Moderate	Medium	If the Fund becomes oversubscribed, officers will prepare a report for Council to consider a Budget amendment.

FINANCIAL IMPLICATIONS

70. The City allocated a total of \$75,000.00 Capital Seed Funding for Sporting Clubs in the 2021/2022 financial year to assist in the development and maintenance of community sporting infrastructure as determined through the CSRFF funding process.
- \$121,184.00 has been carried forward from the 2020/21 Budget;
 - \$39,572 has been committed as part of the CSRFF July Small Grant Round and \$70,000 as part of the Club Night Lights Grant Round;
 - Total of \$86,612.00 is currently available in the Capital Seed Fund.
71. The Capital Seed Reserve Fund has been established to assist with leveraging State Government funds for sporting clubs. Funds from unsuccessful grant applications are returned to the Capital Seed Reserve Fund to be reused for other grant applications.
72. The total projected costs of all 3 projects is \$603,444.50.
73. The clubs have requested a total of \$126,230.00 from the Capital Seed Fund. These applications exceed the balance of funds in the 2021/2022 Capital Seed Fund by \$39,618.
74. The success of applications to this round are not expected to be announced until the 2022/2023 financial year.
75. If an additional allocation to the Capital Seed Fund is approved through the 2022/2023 Budget process, and pending demand on the Fund through future grant rounds, there may be capacity within the Fund to honour all current applications.
76. Should multiple applicants secure the funding required to draw down on the Capital Seed Fund and this oversubscribes the fund, officers will prepare a report for Council to consider a budget amendment.
77. The following table provides the project budget detail and requests for financial support from each of the applications received:

Project	Total project cost (ex GST)	Applicant contribution (ex GST)	CSRFF Grant (ex GST)	Request from other Financial Support (ex GST)	Request for Council Financial Support (ex GST)
North Albany Football and Sporting Club Upgrade and Redevelopment of change rooms & Ablutions	\$ 251,382.00	\$ 83,794.00	\$ 83,794.00	Nil	\$ 83,794.00
Green Range Country Club Replacing the surface on the Bowling Rink	\$ 299,752.00	\$ 45,000.00	\$ 99,917.00	\$ 129,835.00	\$25,000.00
Middleton Beach Bowling Club Enhancement to Club Facility	\$52,310.50	\$17,438.50	\$17,436.00	Nil	\$17,436.00
TOTAL	\$ 603,444.50	\$ 146,232.50	\$ 201,147.00	\$ 129,835.00	\$ 126,230.00

78. The next Small Grant round is July 2022.
79. If the application is unsuccessful, the club can reapply to CSRFF in the next round.

LEGAL IMPLICATIONS

80. Nil

ENVIRONMENTAL CONSIDERATIONS

81. Nil.

ALTERNATE OPTIONS

82. Council may choose not to provide funding assistance to any or all of the applications.
83. Council may choose to provide more or less funding assistance to the submitted projects.
84. Council may choose to change the project ranking based on its strategic priorities.
85. Council may choose to amend the current 2021/2022 Budget to increase the allocation within the Capital Seed Fund to ensure the Fund has capacity to cover the City of Albany's contribution towards each application.

CONCLUSION

86. The Department of Local Government, Sport and Cultural Industries – Sport and Recreation requires local government to assess received applications and to rank applications in priority order for the municipality.
87. All projects meet the criteria provided by the Department of Local Government, Sport and Cultural Industries – Sport and Recreation. Council is required to endorse the officers ranking.
88. Council may consider capping its financial contribution or sourcing alternate means to meet budget allocations.
89. The Department of Local Government, Sport and Cultural Industries – Sport and Recreation requires a response from the City of Albany on the priority ranking order and financial contributions by 30th March 2022.

Consulted References	:	Community Sports & Recreation Facilities Small Grant Funding Policy
File Number (Name of Ward)	:	RC.SPV.8 (All Wards)
Previous Reference	:	OCM Sept. 2021 Resolution CCS381



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Terms of Reference

National Anzac Centre

Advisory Group

The City of Albany has established a National Anzac Centre Advisory Group (NACAG) to assist in the strategic oversight of this national cultural asset. This group will provide high-level guidance and advocacy support to the City.

Terms of Reference: National Anzac Centre Advisory Group

Title	National Anzac Centre Advisory Group (NACAG)
Chair	Independent, as endorsed by City of Albany Council
Project Manager	City of Albany, Executive Director Community Services
Date	TBC
Purpose	<p>Key Objectives:</p> <ol style="list-style-type: none"> 1. Provide expert guidance to the City of Albany (CoA) to ensure the continued public appeal, positive visitor experience and financial sustainability of the National Anzac Centre (NAC). 2. Provide high-level advocacy of the NAC to State and Commonwealth governments, relevant government agencies and other relevant organisations and strategic stakeholders. 3. Assist with identifying funding opportunities to provide new and refreshed visitor experiences within the NAC and the surrounding Forts precinct. 4. Provide advice on maintenance, renewal and marketing of the NAC as an iconic heritage tourism asset to maximise its effectiveness in attracting ongoing visitation.. 5. Ensure the NAC interpretive component remains relevant, refreshed and consistent with a high quality contemporary museum standard. <p>General Responsibilities:</p> <ul style="list-style-type: none"> • Identify and engage key stakeholders as required, including State and Federal government. • Monitor NAC strategic performance against identified objectives. • Provide guidance on interpretive refresh or other curatorial changes. • Review and provide feedback on quarterly CoA financial and operational reports and make recommendations. • Monitor and identify industry trends and opportunities relevant to NAC. • Review and provide feedback on NAC marketing strategies and activities • Provide guidance on asset management, enhancement and maintenance. • Assist in identifying specialist expertise as required.

Terms of Reference: National Anzac Centre Advisory Group

Membership

Membership:

Membership of the NACAG shall consist of the following:

- Independent Chair
- City of Albany Mayor
- City of Albany CEO
- Department of Premier & Cabinet senior representative
- Tourism WA senior representative
- WA Museum senior representative
- RSL WA senior representative
- Up to 3 skills-based representatives from relevant commercial or tourism related agencies or organisations, or community

Additional representation can be invited from other project stakeholders/technical advisors if and when required, but these will not be working members of the NACAG. Stakeholders will be invited to be involved to assist in issues relevant to their area of operation, interest and expertise.

Nomination and term:

Membership will be a skills-based nomination agreed by the CoA and the relevant department or organisation.

All positions including the Chair will be for a four-year term, or the duration of holding office, and be subject to endorsement by the CoA Council.

Mid-term changes to membership can occur subject to illness, resignation or change of office.

The CoA Council has the absolute right to terminate any member's appointment.

Member vacancies can be held over at the discretion of the CoA until the end of the current membership term.

**Advisory Group
Ground Rules**

The following protocols apply to members of the NACAG:

- Members will declare their interests where appropriate and follow CoA protocols.
- Maintain confidentiality in regard to information disclosure.
- The NACAG will not have the authority or power to commit the CoA Council to expenditure outside of Council endorsement.

Terms of Reference: National Anzac Centre Advisory Group

**Reporting
and Control**

Reporting Frequency:

Meetings will be convened twice a year or more frequently as required to achieve the stated objectives. Meetings where possible will alternate between Perth and Albany.

Quorum:

6 Members.

Change Control:

Changes considered 'in scope' of the NACAG responsibility will be scheduled on the agenda.

Terms of Reference for the NACAG can be reviewed at the discretion of the Chair with the agreement of the City of Albany. The Terms of Reference and any changes must be endorsed by the City of Albany Council.

**Agenda
Management**

Papers will be emailed to the NACAG members at least 1 week prior to the meeting.

Minutes will be available at the latest, 10 working days after a meeting and following the approval of the Chair.

Minutes of previous meetings that are accepted by the NACAG should be minuted as endorsed as being a true record of the discussions and recommendations of the Group.

A supporting Action List will be maintained to track progress of NACAG recommendations and will be tabled and updated at each meeting and distributed with Agendas and Minutes.

Supporting information to Agenda items will be provided as attachments.

**Roles and
Responsibilities**

Chairperson:

The Chairperson is the presiding officer of the NACAG and is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

The chair is also responsible for playing the primary advocacy role for the NAC and meeting with government and/or other stakeholders on matters relating to the purpose(s) of NACAG with support from, or as required by, the CoA.

In the event that the Chairperson is absent or the role is temporarily vacant, the members present at a meeting shall appoint one of the members to preside at the meeting.

Terms of Reference: National Anzac Centre Advisory Group

Members:

Members contribute to and share responsibility for the overall function and performance of the NACAG. They are required to meet all expectations in relation to probity, transparency, accountability and confidentiality.

Members are advocates for the NAC and should contribute positively to the NACAG within their formal capacity as member.

Secretariat

The secretariat (Personal Assistant to the CoA Executive Director Community Services) provides administrative support to the NACAG by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the NACAG are completed in a timely manner;
- Maintaining the official records of the NACAG;
- Assisting in the creation and distribution of the agenda, action list and associated papers;
- Ensuring papers presented to the NACAG have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the NACAG.

Per Diems

Chairperson

The CoA may remunerate the Chairperson an agreed and reasonable annual allowance for the duration of his/her term to undertake their duties as the presiding member of NACAG and perform the chief advocacy role for the NAC.

A contract will be negotiated for the agreed annual allowance.

If the Chairperson is remunerated, the CoA will include the Chair's annual allowance remuneration within its Annual Budget, which will be considered and approved as part of the CoA budget adoption process.

Travel Expenses

The CoA will arrange accommodation and travel for all NACAG Members (including the Chairperson) to attend meetings scheduled in Albany (or Perth if that Member resides outside of Perth).

Accommodation and travel arrangements will be arranged at the convenience of members, at the CoA's cost and discretion.

Members other than the chairperson will not be paid an annual allowance.