



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 24 September 2024

ORDINARY COUNCIL MEETING
ATTACHMENTS – 24/09/2024

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position
FOR THE PERIOD ENDED 31 JULY 2024

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 JULY 2024**

Report Purpose

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

Overview

No significant matters are noted.

The opening Surplus position carried forward from FY23/24 is subject to audit.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 July 2024 of \$55,178,334.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 23-Aug-2024

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 31 JULY 2024

	Ref Note	Original Annual Budget \$	Revised Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a) /(a) %	Var.
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		46,387,060	46,387,060	46,137,060	46,123,741	(13,319)	(0%)	
Grants, subsidies and contributions		16,603,255	16,603,254	170,539	229,064	58,525	34%	
Fees and charges		22,377,965	22,377,965	2,078,836	2,423,527	344,691	17%	▲
Profit on asset disposal		23,662	23,662	1,620	4,481	2,861	177%	
Interest Earnings		3,661,997	3,661,997	193,752	287,410	93,658	48%	
Other Revenue		181,000	181,000	5,328	17,451	12,123	228%	
		89,234,939	89,234,938	48,587,135	49,085,673			
Expenditure from operating activities								
Employee costs		(36,058,373)	(36,058,373)	(2,788,181)	(2,239,859)	548,322	(20%)	▼
Materials and contracts		(30,547,736)	(30,547,736)	(1,483,166)	(1,419,850)	63,316	(4%)	
Utility charges		(2,135,643)	(2,135,643)	(130,359)	(130,947)	(588)	0%	
Depreciation on non-current assets		(18,858,067)	(18,855,763)	(1,637,069)	(1,716,118)	(79,048)	5%	
Finance costs		(340,597)	(340,597)	(16,976)	(3,984)	12,992	(77%)	
Insurance expenses		(1,115,524)	(1,115,524)	(239,206)	(148,068)	91,138	(38%)	
Loss on asset disposal		(582,423)	(582,423)	(21,158)	(1,793)	19,365	(92%)	
Other expenditure		(6,337,974)	(6,337,974)	(115,398)	(163,971)	(48,573)	42%	
		(95,976,337)	(95,974,033)	(6,431,513)	(5,824,589)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,858,067	18,855,763	1,637,069	1,716,118	79,048	5%	
Add: Loss on disposal of assets		582,423	582,423	21,158	1,793	(19,365)	(92%)	
Less: Profit of disposal of assets		(23,662)	(23,662)	(1,620)	(4,481)	(2,861)	177%	
Add: Implicit Interest		185,143	185,143	15,422	1,127	(14,295)	(93%)	
Movement in Value of Investments		-	-	-	-	-	-	
		19,601,971	19,599,667	1,672,029	1,714,557			
Amount attributable to operating activities		12,860,573	12,860,572	43,827,651	44,975,641			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		27,728,788	28,728,788	96,737	-	(96,737)	(100%)	
Proceeds from disposal of assets		1,241,700	1,241,700	103,475	47,727	(55,748)	(54%)	
Purchase of property, plant and equipment	5	(14,017,973)	(14,017,973)	(859,016)	(706,528)	152,488	(18%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(46,970,700)	(350,475)	(353,231)	(2,756)	1%	
Amount attributable to investing activities		(30,018,186)	(31,018,185)	(1,009,279)	(1,012,031)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,137,545)	(1,137,545)	-	(126,481)	(126,481)	0%	▲
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		15,074	15,074	-	-	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(16,451)	(15,972)	479	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(26,544,114)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	37,312,188	-	5,166,119	5,166,119	0%	▲
Amount attributable to financing activities		9,941,709	10,941,709	(16,451)	5,023,666			
Surplus/(Deficit) for current financial year		(7,215,904)	(7,215,904)	42,801,921	48,987,276			
Surplus/(Deficit) at start of financial year		7,215,904	7,215,904	7,215,904	6,191,058	(1,024,846)	-	▼
Surplus/(Deficit): closing funding position		-	-	50,017,825	55,178,334			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2024

	Ref Note	31 July 2024	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	64,313,094	67,154,712
Trade and other receivables		60,160,161	3,484,851
Other financial assets	2	15,074	15,074
Inventories	2	1,442,202	1,424,647
Other assets		6,422,281	6,937,195
TOTAL CURRENT ASSETS		132,352,812	79,016,479
NON-CURRENT ASSETS			
Trade and other receivables		1,802,785	1,802,785
Other financial assets		301,898	301,898
Property, plant and equipment		169,792,379	169,642,259
Infrastructure		430,615,018	431,416,261
Right-of-use assets		529,375	544,787
Intangible assets		3,214,799	3,249,663
TOTAL NON-CURRENT ASSETS		606,256,254	606,957,653
TOTAL ASSETS		738,609,066	685,974,131
CURRENT LIABILITIES			
Trade and other payables		18,209,422	9,946,334
Contract liabilities		4,468,280	3,235,258
Lease liabilities		195,599	211,624
Borrowings		1,137,544	1,264,026
Employee related provisions		7,084,060	7,063,812
Other provisions		242,391	242,391
TOTAL CURRENT LIABILITIES		31,337,296	21,963,445
NON-CURRENT LIABILITIES			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		2,603,908	2,603,908
Employee related provisions		701,391	701,391
Other provisions		9,531,321	9,531,321
TOTAL NON-CURRENT LIABILITIES		14,196,393	14,196,393
TOTAL LIABILITIES		45,533,689	36,159,838
NET ASSETS		693,075,377	649,814,293
EQUITY			
Retained surplus		384,658,388	340,379,106
Reserve accounts		52,280,924	52,280,924
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		694,093,575	649,814,293

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2024

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2024

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	(13,319)	0%			No material variance noted.
Grants, subsidies and contributions	58,525	34%			No material variance noted.
Fees and charges	344,691	17%	▲	Timing	Fees and charges income recognised for the period ending 31 July 2024 is tracking ↑\$411k (16.98%)* relative to the same period in FY23/24 and ↑\$459k (18.95%)* relative to FY22/23. Business units that have derived notable fees and charges in excess of the YTD budget include: - Leasing: Actual \$459k vs Budget \$322k (↑\$86k or 42.74%) - ALAC: Actual \$295k vs Budget \$210k (↑\$86k or 40.83%) *n.b. FY22/23 & FY23/24 data has been normalised for comparative purposes.
Profit on Asset disposal	2,861	177%			No material variance noted.
Interest earnings	93,658	48%			No material variance noted.
Other revenue	12,123	228%			No material variance noted.
Expenditure from operating activities					
Employee costs	548,322	-20%	▼	Timing	Employee costs recognised for the period ending 31 July 2024 is tracking ↑\$258k (13.03%) relative to the same period in FY23/24. The current underspend to YTD budget is primarily attributed to EOFY accruals and multiple budgeted positions remaining vacant. It is anticipated that the effect of the accruals and budgeted vacancies will be taken up over the course of the financial year. As of 31 July, major variances can be observed in: Salaries and wages: Actual \$1.67m vs Budget \$2.07m (↓\$405k or -19.56%) Superannuation: Actual \$244k vs Budget \$296k (↓\$52k or -17.49%)
Materials and contracts	63,316	-4%			No material variance noted.
Utility charges	(588)	0%			No material variance noted.
Depreciation on non-current assets	(79,048)	5%			No material variance noted.
Finance costs	12,992	-77%			No material variance noted.
Insurance expenses	91,138	-38%			No material variance noted.
Loss on asset disposal	19,365	-92%			No material variance noted.
Other expenditure	(48,573)	42%			No material variance noted.

NOTE 1 (Continued)

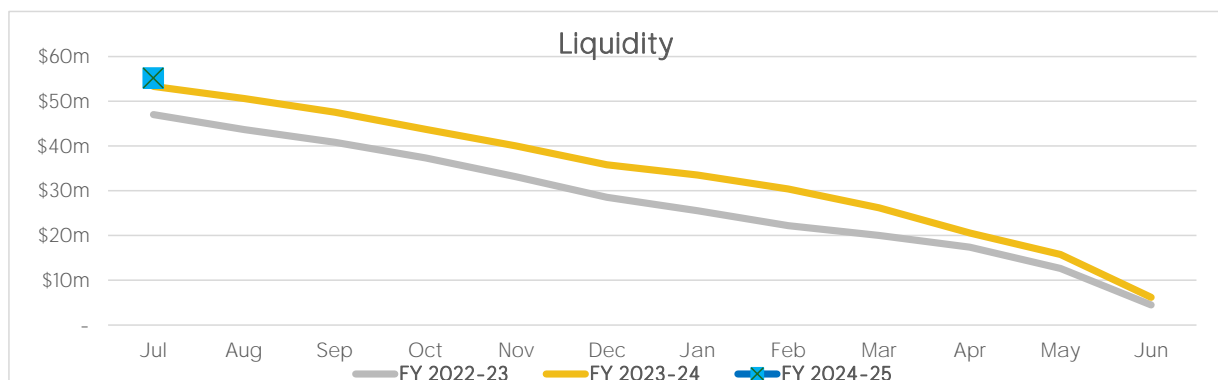
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	79,048	5%			No material variance noted.
Add: Loss on disposal of assets	(19,365)	-92%			No material variance noted.
Less: Profit of disposal of assets	(2,861)	177%			No material variance noted.
Movement in Value of Investments	-	0%			No material variance noted.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(96,737)	-100%			No material variance noted.
Proceeds from disposal of assets	(55,748)	-54%			No material variance noted.
Purchase of property, plant and equipment	152,488	-18%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the City's Heavy Plant Replacement Program: Actual \$195k vs Budget \$365k (↓\$170k or 46.59%). As with recent years, it is expected that there will be variations to YTD budget throughout the FY24/25 reporting period.
Purchase and construction of infrastructure	(2,756)	1%			No material variance noted.
Non-current to current movement	-				No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	(126,481)	0%	▲	Timing	Budgeted loan repayment was drawn in FY24/25 & budgeted in FY23/24. This variance is to be addressed in the next budget review.
Proceeds from borrowings	-	0%			No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	479	-3%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-				No material variance noted.
Transfers from reserves (restricted assets)	5,166,119	0%	▲	Timing	Variance is attributable to movement from the Unspent Grants Reserve. The higher than anticipated prepaid Financial Assistance Grants received in FY23/24 has resulted in the transfer from Reserve to Muni in FY24/25 exceeding budget. This variance is to be addressed in the next budget review.
Surplus/(Deficit) at start of financial year	(1,024,846)	0%	▼	Timing	Variance is attributable to movement of the actual closing surplus position for FY23/24 compared to forecast. The movement is resultant from numerous factors & EOFY adjustments. Closing surplus for FY23/24 is still subject to audit. This variance is to be addressed in the next budget review.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 JULY 2024	FOR THE PERIOD ENDED 30 JUNE 2024	FOR THE PERIOD ENDED 31 JULY 2023
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	17,189,966	14,865,494	17,648,032
Cash - Restricted	3	47,123,128	52,289,218	43,525,146
Trade Receivables - Rates and Rubbish	4	57,536,395	1,464,026	56,294,353
Trade Receivables - Other		2,623,766	2,020,825	2,091,326
Inventories		1,442,202	1,424,646	1,361,434
Grants Receivable		4,938,747	4,938,747	463,063
Other Current Assets		1,483,534	1,998,448	2,085,620
Other Financial Assets - Self Supporting Loan		15,074	15,074	14,611
		132,352,811	79,016,477	123,483,583
Less: Current Liabilities				
Trade & Other Payables		(18,209,423)	(9,945,005)	(17,084,798)
Contract Liabilities		(4,468,280)	(3,235,258)	(3,021,692)
Lease Liabilities		(195,599)	(211,623)	(177,932)
Borrowings		(1,137,544)	(1,264,026)	(1,522,656)
Provisions		(7,326,451)	(7,307,533)	(6,636,602)
		(31,337,296)	(21,963,445)	(28,443,680)
Net Current Assets		101,015,515	57,053,032	95,039,903
Adjustments				
Add Back: Borrowings		1,137,544	1,264,026	1,522,656
Add Back: ROU liabilities		195,599	211,623	177,932
Add Back: Head-lease liability amortisation		53	(0)	50
Add Back: Implicit Interest		1,127	-	1,377
(Less): Cash Backed Reserves		(47,156,431)	(52,322,550)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		(15,074)	(15,074)	(14,611)
		(45,837,181)	(50,861,975)	(41,753,717)
Net Current Funding Position		55,178,334	6,191,058	53,286,187

**COMMENTS:**

The Net Current Funding Position for the reporting period ending 31-07-2024 is ↑\$1.85m (3.35%) relative to the same period in FY23/24. This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges, the timing of transfers from the Unspent Grants Reserve and higher YoY carry forward expenditure.

No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024

NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

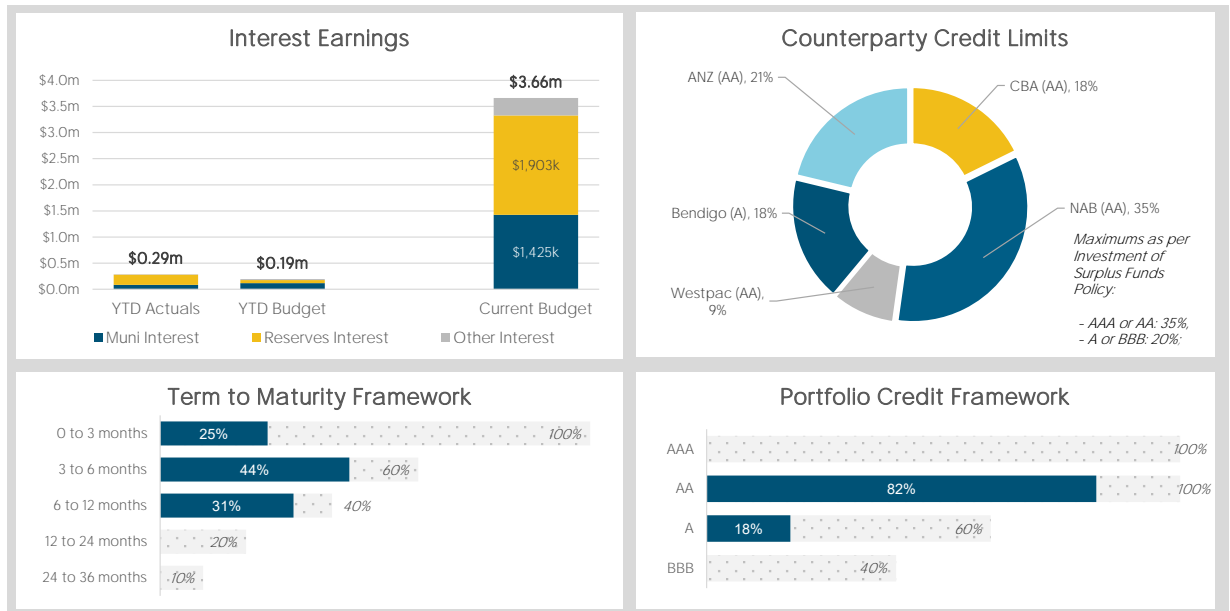
Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	A	4.90%	Apr-24	Aug-24	3 to 6 months	3,000,000	49,134
General Municipal	NAB	AA	5.10%	Jun-24	Sep-24	0 to 3 months	3,000,000	37,726
General Municipal	NAB	AA	5.15%	Jul-24	Sep-24	0 to 3 months	4,000,000	50,795
General Municipal	Bendigo	A	4.96%	Jul-24	Nov-24	3 to 6 months	2,000,000	32,614
							12,000,000	170,268
Reserves (Restricted)	CBA	AA	5.06%	Feb-24	Aug-24	3 to 6 months	5,000,000	126,153
Reserves (Restricted)	CBA	AA	5.31%	Nov-23	Aug-24	6 to 12 months	5,000,000	197,125
Reserves (Restricted)	Bendigo	A	5.13%	Apr-24	Oct-24	3 to 6 months	5,000,000	128,601
Reserves (Restricted)	ANZ	AA	4.93%	Jun-24	Nov-24	3 to 6 months	5,000,000	103,327
Reserves (Restricted)	Westpac	AA	5.15%	Nov-23	Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	NAB	AA	5.25%	Dec-23	Dec-24	6 to 12 months	7,500,000	393,750
Reserves (Restricted)	ANZ	AA	4.87%	Jun-24	Sep-24	0 to 3 months	7,000,000	85,925
Reserves (Restricted)	NAB	AA	5.10%	Jun-24	Dec-24	3 to 6 months	5,000,000	127,151
							44,500,000	1,420,238
Weighted Average Interest Rate:			5.09%	SubTotal: Term Deposits:			56,500,000	1,590,507

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	2,460,924
General Municipal	CBA	AA	4.35%	Municipal Savings Account	2,729,042
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	2,614,805
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,323
Weighted Average Interest Rate:			4.28%	SubTotal: Funds At-Call:	7,813,094

TOTAL Weighted Average Interest Rate: 4.99%

Total Cash: 64,313,094



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/07/2024	31/07/2023	\$ MVT	% MVT
Municipal	\$12.0m	\$10.5m	\$1.5m	14.29%
Reserve	\$44.5m	\$42.0m	\$2.5m	5.95%
Total	\$56.5m	\$52.5m	\$4.0m	7.62%
Average Return**	5.09%	4.64%		0.45%

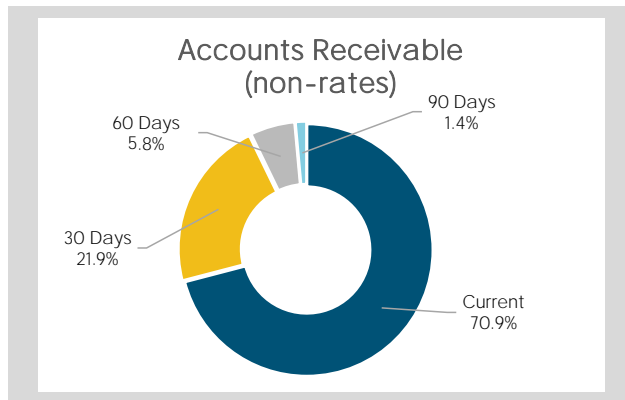
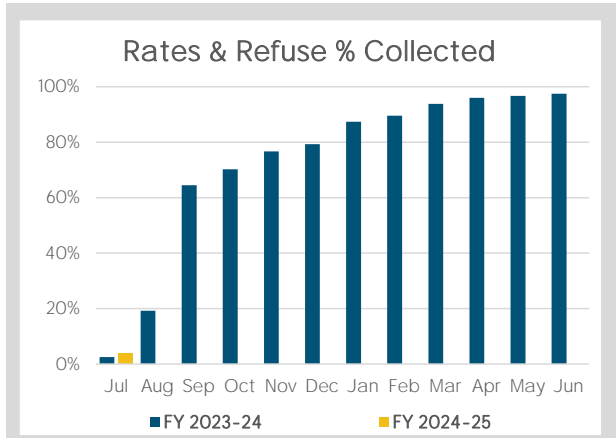
**Weighted Average Interest Rate for Term Deposits only

As at 31 July 2024, the City did not have any funds invested in an ESG or similar type term deposit investments.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024

NOTE 4
RECEIVABLES

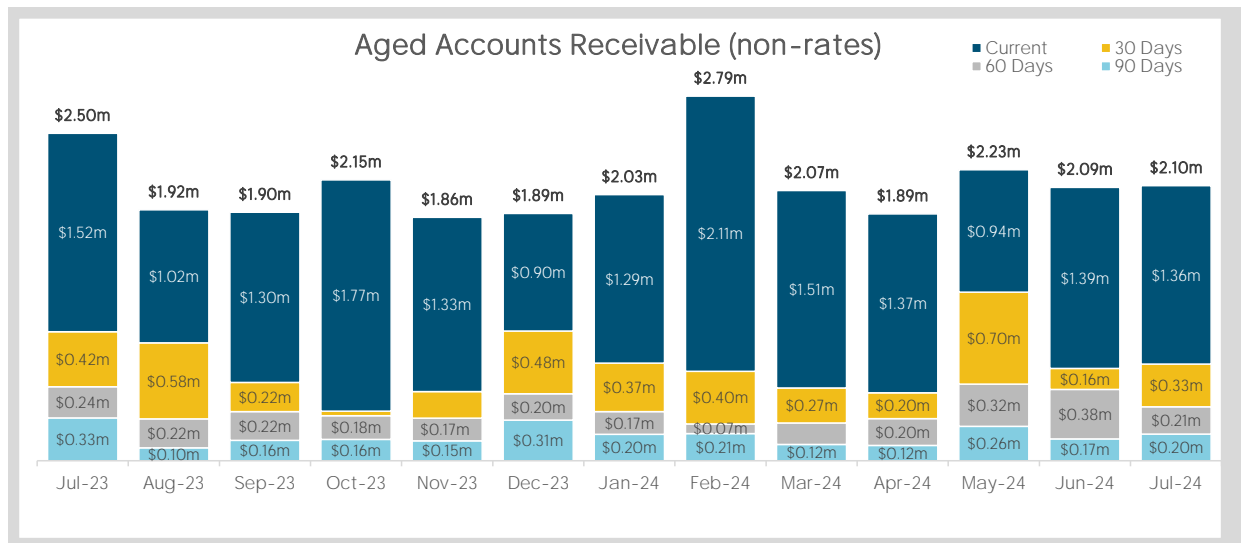
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,123,741
Refuse Levied	8,113,792
ESL Levied	4,067,021
Other Charges Levied	12,746
Amount Levied	59,735,164
(Less): Collections	(2,198,769)
Total Rates & Charges Collectable	57,536,395
% Collected	3.7%



Accounts Receivable (non-rates)

	\$	%
Current	2,147,925	70.9%
30 Days	661,955	21.9%
60 Days	174,146	5.8%
90 Days	43,727	1.4%
Total	3,027,753	100%

*Amounts shown above include GST
(where applicable)*



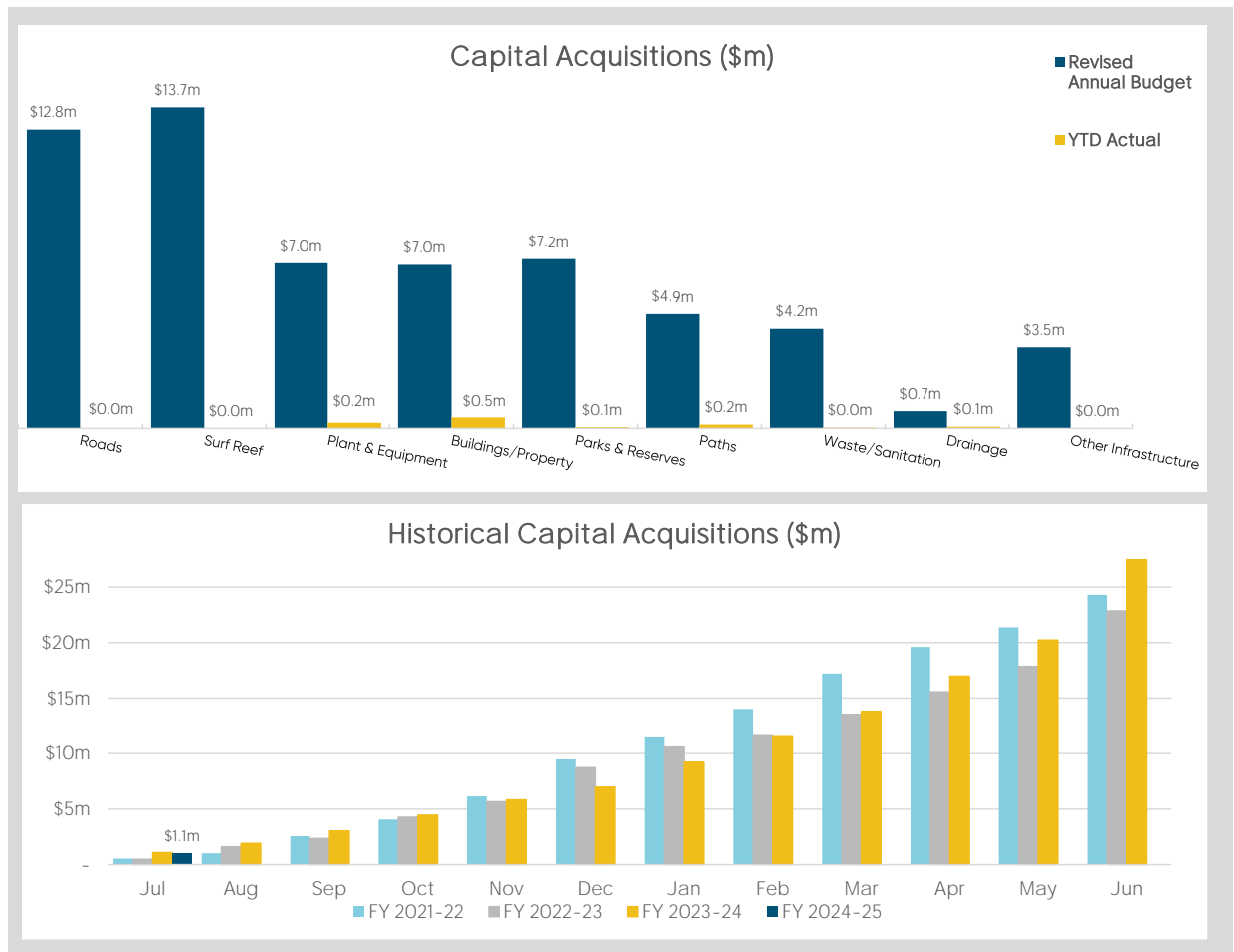
COMMENTS:

Outstanding accounts receivable is inclusive of amounts owing from Regional Express Airlines. The outstanding amount will progress through to 90 days over the coming months.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	12,751,023	12,751,023	38,986	18,771	(20,215)	(52%)	
Surf Reef	11,696,715	13,696,715	0	18,282	18,282	-	
Plant & Equipment	7,042,416	7,042,416	522,812	239,813	(282,999)	(54%)	▼
Buildings/Property	6,975,557	6,975,557	336,205	466,715	130,510	39%	▲
Parks & Reserves	7,218,365	7,218,365	123,449	50,817	(72,632)	(59%)	
Paths	4,877,111	4,877,111	72,817	161,162	88,345	121%	
Waste/Sanitation	4,238,180	4,238,180	16,660	31,448	14,788	89%	
Drainage	736,556	736,556	17,133	71,070	53,937	315%	
Other Infrastructure	3,452,751	3,452,751	81,430	1,680	(79,750)	(98%)	
Total Capital Acquisitions	58,988,674	60,988,674	1,209,492	1,059,759	(149,733)	(12%)	▼



COMMENTS:

Capital expenditure recorded in July FY24/25 of \$1.06m is tracking ↓35k (-3.32%) relative to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$1.09m and ↑\$3.19m (11.64%) relative to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$24.21m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 JULY 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
27/06/2024	QT CANBERRA OPI	Accommodation - A Sharpe - National General Assembly Canberra	\$1,314.43
27/06/2024	QT CANBERRA OPI	Accommodation - Mayor G Stocks - National General Assembly Canberra	\$1,314.43
27/06/2024	QT CANBERRA OPI	Accommodation - Deputy Mayor P Terry - National General Assembly Canberra	\$1,314.43
27/06/2024	PAGODA RESORT SPA	Accommodation - D Crosby & M Poett - Procurement Training	\$200.00
27/06/2024	PAGODA RESORT SPA	Accommodation - D Crosby & M Poett - Procurement Training	\$2.70
27/06/2024	SPENCER PARK NEWSAGEN	Farewell Cards for Staff	\$33.96
28/06/2024	SHOPIFY 246087058	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.07
28/06/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.38
28/06/2024	CANVA* 04195-18728078	Subscription Renewal Canva Pro - Albany Leisure & Aquatic Centre	\$164.99
28/06/2024	LANCELIN SANDS HOTEL	Accommodation - K Stoney and R McCready - Spydus Migration - Shires of Chittering, Gingin & Toodyay	\$375.55
28/06/2024	REX	Flights - K Stoney and R McCready - Spydus Implementation - Shires of Chittering, Gingin & Toodyay	\$1,500.93
28/06/2024	REX	Flights - A McGregor - WA Museum Visit	\$750.46
29/06/2024	STARLINK AUSTRALIA PTY	Internet for City of Albany Forward Control Van	\$374.00
30/06/2024	AERIAL CG 132227	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$17.93
30/06/2024	AERIAL CG 132227	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$17.93
30/06/2024	LIVE PAYMENTS	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$26.78
30/06/2024	LIVE PAYMENTS	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$26.77
1/07/2024	ARTWORKARCHIVE.COM	Membership - Artwork Archive - City of Albany Art Collection	\$1,065.94
1/07/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$26.65
1/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.64
1/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.63

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 JULY 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
1/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$15.75
1/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$15.75
1/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.90
1/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.90
2/07/2024	ALBANY MOTEL AND APART	Accommodation - Great Southern Speakers Event - 28 August 24	\$860.00
2/07/2024	AUSTRALIAS SOUTH WEST	Australia's South West Membership Renewal 2024/2025 - National Anzac Centre	\$435.00
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.43
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.42
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$11.53
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$11.52
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$17.41
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$17.40
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$11.00
2/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$11.00
3/07/2024	GM TAXIPAY	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.53
3/07/2024	GM TAXIPAY	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.53

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 JULY 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
3/07/2024	DEPT. OF PARLIAMENTA	Meals - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.65
3/07/2024	DEPT. OF PARLIAMENTA	Meals - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.65
3/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.11
3/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.11
3/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.64
3/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$9.63
3/07/2024	CROWN METROPOL PERTH	Accommodation - K Cooper and M McKenna - Cruise Exchange Conference	\$910.35
4/07/2024	DEPT. OF PARLIAMENTA	Meals - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.55
4/07/2024	DEPT. OF PARLIAMENTA	Meals - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.55
4/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$5.07
4/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$5.06
4/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.80
4/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.79
4/07/2024	AERIAL CG 132227	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.59
4/07/2024	AERIAL CG 132227	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$8.58
4/07/2024	AMAZON AU MARKETPLACE	Gaffer Tape for Theatre Setup - Town Hall	\$119.95

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 JULY 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
4/07/2024	TICKETS*NATIONAL R	Registration - M Gilfellon - National Regional and Economic Development Summit 2024	\$1,208.00
4/07/2024	REZDY	Monthly Subscription to Rezdy Bookings for NAC	\$284.68
5/07/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$615.11
5/07/2024	QT CANBERRA OPI	Meals - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$109.62
5/07/2024	QT CANBERRA OPI	Meals - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$201.48
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$6.91
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$6.90
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$11.79
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$11.78
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$20.77
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$20.76
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$10.16
5/07/2024	ACT CABS 0261030882	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$10.16
5/07/2024	LIVE PAYMENTS	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$37.02
5/07/2024	LIVE PAYMENTS	Taxi - A Sharpe, Mayor G Stocks, & Deputy Mayor P Terry - National General Assembly Canberra	\$37.01
5/07/2024	CROWNE PLAZA PERTH OPI	Credit for Accommodation (Duplicate Charge)	-\$876.88
6/07/2024	DROPBOX ZHYZ4D16P7C1	Dropbox Business Standard Plan	\$302.50
7/07/2024	FACEBK *L65WW4GX52	Facebook and Instagram Advertising	\$253.38

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 JULY 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
8/07/2024	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.24
8/07/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$1.01
8/07/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Rainbow Coast Big Band - Albany Town Hall	\$58.50
8/07/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Voices of the South - Book Launch - Albany Town Hall	\$58.50
9/07/2024	PAYPAL *WAVECOMINST	Test and Tag Supplies for Fossickers	\$378.83
10/07/2024	DOMINOS ESTORE ALBANY	Catering - Youth Event: Caribbean Cruise Murder Mystery - Maritime Festival 2024	\$364.04
11/07/2024	MAJUBA BISTRO	Meeting Expense - Meeting with FORM: Kari Kola - 6 pax	\$72.84
11/07/2024	MAJUBA BISTRO	Meeting Expense - Meeting with FORM: Kari Kola - 6 pax	\$72.83
11/07/2024	MAJUBA BISTRO	Meeting Expense - Meeting with FORM: Kari Kola - 6 pax	\$72.83
11/07/2024	YARNMARKETPLACE	NAIDOC Week Uniforms and Lanyards	\$102.92
11/07/2024	VEVOR	Pressure Washer Surface Cleaner	\$342.01
12/07/2024	THREE ANCHORS	Meeting Expense - A Sharpe, Mayor G Stocks, E Stocks & A Lacy	\$47.35
12/07/2024	THREE ANCHORS	Meeting Expense - A Sharpe, Mayor G Stocks, E Stocks & A Lacy	\$46.50
12/07/2024	CAFE ESPRESSO ONE	Meeting Expense - A Sharpe & J Gardner	\$11.00
12/07/2024	CROWNE PLAZA PERTH PL	Accommodation - C Ovans - Park and Leisure conference	\$1,235.03
13/07/2024	THREE ANCHORS	Meeting Expense - A Sharpe, Mayor G Stocks, E Stocks & A Lacy	\$29.50
13/07/2024	WWW.SKYMESH.NET.AU	Monthly fee for Cape Riche internet services	\$60.55
15/07/2024	BIGW ONLINE	Resources - Quiz Game for Dying to Know Day 2024 Event	\$21.95
16/07/2024	REX	Flights - A Kiddle - Grant Writing & Business Case Development	\$750.46
16/07/2024	IPAA	Membership - Mayor G Stocks - Institute of Public Administration Australia	\$60.00
16/07/2024	WOOLWORTHS 4374	Refreshment - Council Meeting	\$45.25
16/07/2024	MAIN ROADS WA DON AITK	Enrolment - A Millar - Road Safety Audit	\$385.00
16/07/2024	KAP INDUSTRIES	Fire Extinguisher Brackets for City Vehicles	\$632.00
17/07/2024	APPLE.COM/BILL	App - Runloop LTD - Seconds Pro Interval Timer for Zone 30 Classes - Albany Leisure & Aquatic Centre	\$7.99
17/07/2024	REX	Flights - P Loynes - Equipment Delivery	\$375.24
20/07/2024	HEADSPACE	Yearly subscription for staff member for Headspace Meditation and Mindfulness app	\$91.99
20/07/2024	YODECK.COM FLIPNODE	Online Advertising Portal for Airport	\$98.77
20/07/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$2.47

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 JULY 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
22/07/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - The Great Southern Climate, Nature & Regional Economic Growth Forum - Albany Town Hall	\$58.50
22/07/2024	EB GAMES AUSTRALIA	Resources -3 Nintendo Switch Games for Local Stock: Stardew Valley, MineCraft & Mario Wonder - Albany Public Library	\$166.90
22/07/2024	REX	Flights - C Botha & K O'Connor - Rangers Conference	\$817.89
23/07/2024	SQ *TEEDE AND CO COFFE	Meeting Expense - S Roberts & N Watson	\$12.00
23/07/2024	REX	Flights - S Majidi - PLWA AGM	\$750.46
23/07/2024	TRAVEL 72882111980430	Accommodation - A Poulton - ARO Training	\$1,174.50
24/07/2024	WIX.COM 1127327515	Wix - Monthly Subscription - City of Albany Events App Charge	\$7.41
24/07/2024	REX	Flights - D Adeline - SLWA 2024 Library Board Awards	\$750.46
24/07/2024	ZOOM.US 888-799-9666	Video Conferencing Facility for COA	\$190.34
25/07/2024	DEPARTMENT OF COMMUN	Education Care Regulatory Unit - Waiver of Fees for Early Childhood Teacher Regulation	\$130.00
25/07/2024	EBAY O*06-11864-58930	Staff Coat Racks for Airport	\$43.09
25/07/2024	SPOTLIGHT ALBANY	Ceremony Supplies - Motorsport Park Opening	\$63.95
25/07/2024	CASA LEVY	Registration - Commercial Drone	\$40.00
26/07/2024	BUDGET 4 WHEEL DRIVE	Car Hire - R McCready - Spydus Migration - Shires of Ashburton & East Pilbara	\$344.16
26/07/2024	SQ *TEEDE AND CO COFFE	Meeting Expense - L Coyne & N Watson	\$13.00
26/07/2024	EBAY O*05-11869-63668	Glad Ice Packs 3pks x 6 for ALAC to use for injuries for users	\$65.64
28/07/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.38
28/07/2024	SHOPIFY 256645130	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.31
			\$23,550.49

CITY OF ALBANY

LIST OF ACCOUNTS FOR PAYMENT

FOR THE PERIOD ENDING 15 AUGUST 2024

PAYROLL TRANSACTIONS

DATE			DESCRIPTION	AMOUNT
17/07/2024			Superannuation	\$172,131.40
25/07/2024			Salaries	\$836,301.66
08/08/2024			Salaries	\$837,649.32
09/08/2024			Salaries	\$1,212.10
15/08/2024			Superannuation	\$172,692.92
				\$ 2,019,987.40

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$0.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177370	25/07/2024	4 STEEL SUPPLIES	Building Maintenance Materials	\$532.46
EFT177825	15/08/2024	4 STEEL SUPPLIES	Building Maintenance Materials	\$127.50
EFT177400	01/08/2024	ABA SECURITY AND ELECTRICAL	Electrical Services	\$137.50
EFT177692	15/08/2024	ABBOTTS LIQUID SALVAGE PTY LTD	Liquid Waste Disposal Services	\$3,131.70
EFT177239	25/07/2024	ACORN TREES AND STUMPS	Vegetation Management Services	\$1,300.00
EFT177086	18/07/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire, Road Maintenance Materials C23009(B), Q24002(A)	\$5,390.00
EFT177221	25/07/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire, Road Maintenance Materials C23009(B), Q24002(A)	\$60,247.73
EFT177401	01/08/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire, Road Maintenance Materials C23009(B), Q24002(A)	\$2,571.16
EFT177554	08/08/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire, Road Maintenance Materials C23009(B), Q24002(A)	\$29,122.50
EFT177693	15/08/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire, Road Maintenance Materials C23009(B), Q24002(A)	\$30,948.50
EFT177088	18/07/2024	ADRIAN HARDY	Performance Fees	\$1,500.00
EFT177087	18/07/2024	ADVERTISER PRINT	Printing Services	\$110.00
EFT177222	25/07/2024	ADVERTISER PRINT	Printing Services	\$693.00
EFT177694	15/08/2024	ADVERTISER PRINT	Printing Services	\$22.00
EFT177695	15/08/2024	AERODROME MANAGEMENT SERVICES PTY LTD	Staff Training	\$2,880.00
EFT177466	01/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$3,787.11
EFT177612	08/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$3,004.93
EFT177765	15/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs / Purchases Q24021	\$34,738.00
EFT177402	01/08/2024	AFLEX TECHNOLOGY (NZ) LTD	Branded Pool Toys	\$3,014.00
EFT177724	15/08/2024	AIR BP	Avgas Supply	\$1,295.01
EFT177090	18/07/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$1,900.00
EFT177403	01/08/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$1,900.00
EFT177697	15/08/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$1,900.00
EFT177698	15/08/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$144.00
EFT177128	18/07/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$3,942.61

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177271	25/07/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$2,744.31
EFT177442	01/08/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$24.49
EFT177589	08/08/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$717.55
EFT177329	25/07/2024	A MILLAR	Staff Reimbursement	\$732.00
EFT177704	15/08/2024	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Stall Booking	\$1,370.00
EFT177233	25/07/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Grounds Maintenance / Event Materials	\$25.00
EFT177414	01/08/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Grounds Maintenance / Event Materials	\$240.00
EFT177564	08/08/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Grounds Maintenance / Event Materials	\$319.00
EFT177708	15/08/2024	ALBANY ART GROUP INC	Art Sales	\$232.76
EFT177293	25/07/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011A	\$405.00
EFT177455	01/08/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011A	\$2,409.50
EFT177227	25/07/2024	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$100.00
EFT177246	25/07/2024	ALBANY BITUMEN SPRAYING	Asphalt Works Q22066	\$4,356.00
EFT177563	08/08/2024	ALBANY BLINDS	Window Treatments	\$1,819.00
EFT177325	25/07/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$142.98
EFT177483	01/08/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$317.63
EFT177633	08/08/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$415.44
EFT177783	15/08/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$485.08
EFT177099	18/07/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT177413	01/08/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT177710	15/08/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT177095	18/07/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT177406	01/08/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT177701	15/08/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT177794	15/08/2024	ALBANY COMMUNITY PHARMACY	First Aid Supplies	\$29.85
EFT177097	18/07/2024	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Advertising / Mast License Fee	\$508.20
EFT177226	25/07/2024	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Advertising / Mast License Fee	\$6,268.26
EFT177089	18/07/2024	ALBANY HARBOURSIDE APARTMENTS AND HOUSES	Accommodation	\$792.00
EFT177405	01/08/2024	ALBANY HYDRAULICS	Plant Parts And Repairs	\$331.36
EFT177407	01/08/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$513.70

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177702	15/08/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$275.28
EFT177618	08/08/2024	ALBANY INDOOR SPORTS CENTRE	Venue Hire	\$484.00
EFT177091	18/07/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009(C)	\$15,218.50
EFT177230	25/07/2024	ALBANY IRRIGATION & DRILLING	Retic / Plant Repair Supplies	\$5,709.69
EFT177709	15/08/2024	ALBANY IRRIGATION & DRILLING	Retic / Plant Repair Supplies	\$56.00
EFT177411	01/08/2024	ALBANY LASERSCAPE	Event Services	\$1,100.00
EFT177197	18/07/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$483.49
EFT177528	01/08/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$4,572.08
EFT177670	08/08/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$624.49
EFT177828	15/08/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$1,632.05
EFT177559	08/08/2024	ALBANY MARITIME FOUNDATION	Ticket Sales / Quick Response Grant	\$115.00
EFT177705	15/08/2024	ALBANY MARITIME FOUNDATION	Ticket Sales / Quick Response Grant	\$699.24
EFT177562	08/08/2024	ALBANY MILK DISTRIBUTORS	Catering/Milk	\$516.04
EFT177168	18/07/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$154.68
EFT177335	25/07/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$120.67
EFT177644	08/08/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$121.46
EFT177793	15/08/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$309.36
EFT177098	18/07/2024	ALBANY PLASTERBOARD COMPANY	Freight Services / Building Maintenance Materials	\$880.00
EFT177410	01/08/2024	ALBANY PLASTERBOARD COMPANY	Freight Services / Building Maintenance Materials	\$27.80
EFT177707	15/08/2024	ALBANY PLASTERBOARD COMPANY	Freight Services / Building Maintenance Materials	\$1,641.55
EFT177179	18/07/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$37,004.70
EFT177344	25/07/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$4,467.70
EFT177505	01/08/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$186.50
EFT177652	08/08/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$3,173.00
EFT177805	15/08/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$6,759.96
EFT177713	15/08/2024	ALBANY PRIDE INCORPORATED	Regional Events Sponsorship	\$2,000.00
EFT177207	18/07/2024	ALBANY PROUD PTY LTD T/A WILSON BREWING	Refreshments For Civic Functions	\$73.57
EFT177229	25/07/2024	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$270.00
EFT177561	08/08/2024	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$540.00
EFT177711	15/08/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$522.50

CITY OF ALBANY
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FOR THE PERIOD ENDING 15 AUGUST 2024

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177096	18/07/2024	ALBANY RETRAVISION	IT / Cleaning / Kitchen Equipment	\$1,353.00
EFT177224	25/07/2024	ALBANY RETRAVISION	IT / Cleaning / Kitchen Equipment	\$3,834.00
EFT177703	15/08/2024	ALBANY RETRAVISION	IT / Cleaning / Kitchen Equipment	\$699.00
EFT177124	18/07/2024	ALBANY SIGNS	Sign Printing / Supply	\$12,028.50
EFT177264	25/07/2024	ALBANY SIGNS	Sign Printing / Supply	\$231.00
EFT177440	01/08/2024	ALBANY SIGNS	Sign Printing / Supply	\$880.00
EFT177586	08/08/2024	ALBANY SIGNS	Sign Printing / Supply	\$561.00
EFT177740	15/08/2024	ALBANY SIGNS	Sign Printing / Supply	\$1,287.00
EFT177732	15/08/2024	ALBANY SKIPS AND WASTE SERVICES	Skip Hire	\$650.00
EFT177094	18/07/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$1,800.00
EFT177557	08/08/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$10,928.00
EFT177223	25/07/2024	ALBANY TOYOTA	Vehicle Servicing Q23005	\$481.75
EFT177404	01/08/2024	ALBANY TOYOTA	Vehicle Servicing Q23005	\$255.00
EFT177699	15/08/2024	ALBANY TOYOTA	Vehicle Servicing Q23005	\$982.64
EFT177382	25/07/2024	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$495.00
EFT177539	01/08/2024	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$3,251.30
EFT177835	15/08/2024	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$1,072.10
EFT177093	18/07/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$89.20
EFT177556	08/08/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$817.84
EFT177700	15/08/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$200.42
EFT177541	01/08/2024	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$80.00
EFT177367	25/07/2024	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Allocation	\$46,640.00
EFT177412	01/08/2024	ALBANY WALLCUTTING SERVICES	Wallcutting Services	\$392.70
EFT177408	01/08/2024	ALBANY WINDOWS	Glazing Services / Supplies	\$36.00
EFT177558	08/08/2024	ALBANY WINDOWS	Glazing Services / Supplies	\$4,786.00
EFT177478	01/08/2024	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$136.35
EFT177415	01/08/2024	ALD FUEL INJECTION	Plant Parts And Repairs	\$1,771.00
EFT177418	01/08/2024	A POON	Refund	\$80.00
EFT177360	25/07/2024	A SIMS	Staff Reimbursement	\$114.50
EFT177234	25/07/2024	ALINTA	Gas Usage Charges	\$111.45

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177416	01/08/2024	ALINTA	Gas Usage Charges	\$31.25
EFT177601	08/08/2024	A GLEESON	Crossover Subsidy	\$364.50
EFT177555	08/08/2024	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Plant Parts And Repairs	\$235.00
EFT177288	25/07/2024	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$6,783.98
EFT177451	01/08/2024	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$2,077.11
EFT177598	08/08/2024	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$2,181.31
EFT177754	15/08/2024	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$3,216.19
EFT177268	25/07/2024	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT177253	25/07/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$7,849.58
EFT177116	18/07/2024	AMPOL LIMITED	Ampol Card Charges	\$26,827.24
EFT177730	15/08/2024	AMPOL LIMITED	Ampol Card Charges	\$66,980.03
EFT177779	15/08/2024	AMPOL PETROLEUM DISTRIBUTORS PTY LTD	Road Maintenance Supplies	\$1,540.81
EFT177156	18/07/2024	A KIDDLE	Staff Reimbursement	\$183.50
EFT177175	18/07/2024	A PAPALUCA	Rates Refund	\$2,328.06
EFT177787	15/08/2024	A MCEWAN	Staff Reimbursement	\$189.50
EFT177417	01/08/2024	ANTONIA'S DANCE STUDIO	Dance Classes	\$520.00
EFT177237	25/07/2024	ARCHIVAL SURVIVAL PTY LTD	Archive Supplies	\$632.45
EFT177100	18/07/2024	ARDESS 1607 PTY LTD	Neighbouring Fencing Construction	\$9,900.00
EFT177712	15/08/2024	ARDESS NURSERY	Vegetation Management Supplies	\$320.65
EFT177085	18/07/2024	ARRB GROUP LTD	Asset Management Equipment Purchase	\$14,448.50
EFT177220	25/07/2024	ARRB GROUP LTD	Assessment Services P23029	\$114,798.75
EFT177101	18/07/2024	ATC WORK SMART	Casual Labour / Apprentices	\$9,848.94
EFT177238	25/07/2024	ATC WORK SMART	Casual Labour / Apprentices	\$9,174.50
EFT177419	01/08/2024	ATC WORK SMART	Casual Labour / Apprentices	\$15,771.86
EFT177566	08/08/2024	ATC WORK SMART	Casual Labour / Apprentices	\$12,924.63
EFT177714	15/08/2024	ATC WORK SMART	Casual Labour / Apprentices	\$14,931.83
EFT177602	08/08/2024	ATC WORK SMART - TRAINING	Courses - Provide Frist Aid	\$954.00
EFT177240	25/07/2024	AURORA ENVIRONMENTAL ALBANY	Consultancy Services	\$5,498.49
EFT177391	25/07/2024	AUSSIE BROADBAND LIMITED	Internet Services	\$338.00
EFT177102	18/07/2024	AUSTRALIA POST	Postage/Agency Fees	\$4,147.33

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177715	15/08/2024	AUSTRALIA POST	Postage/Agency Fees	\$4,829.95
EFT177386	25/07/2024	AUSTRALIAN ADVENTURE PTY LTD - WATTLE GROVE MOTEL	Accommodation	\$326.00
EFT177696	15/08/2024	AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Membership Renewal	\$4,785.00
EFT177568	08/08/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$317.00
EFT177718	15/08/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$3,316.00
EFT177565	08/08/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Charges	\$136.76
EFT177832	15/08/2024	AUSTRALIAN REGIONAL TOURISM	Membership Renewal	\$280.00
EFT177398	01/08/2024	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	Business Name Renewals	\$408.00
EFT177104	18/07/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,201.00
EFT177421	01/08/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,187.75
EFT177717	15/08/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,148.00
EFT177103	18/07/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$238,808.14
EFT177420	01/08/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$231,353.91
EFT177716	15/08/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$231,421.37
EFT177423	01/08/2024	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$750.20
EFT177484	01/08/2024	BARRY TERRENCE MANESTER T/AS CREATIVE BATHROOMS AND TILES	Building Maintenance Services	\$19,496.00
EFT177811	15/08/2024	BASKETBALL RINGLEADER	Playground Maintenance	\$1,925.00
EFT177424	01/08/2024	BATTERY WORLD	Battery	\$245.45
EFT177719	15/08/2024	BATTLEFIELD BLUE	Stock Items - Forts Store	\$145.00
EFT177244	25/07/2024	BEACHWHEELS AUSTRALIA	Plant Purchases	\$13,595.24
EFT177106	18/07/2024	BEYOND CLARITY	Monthly Subscription	\$90.75
EFT177243	25/07/2024	BIG BANNER AUSTRALIA	Furniture Purchase	\$1,034.00
EFT177453	01/08/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009D	\$13,904.00
EFT177720	15/08/2024	BLACK AND WHITE CONCRETING	Footpath Repairs C22017C	\$21,379.00
EFT177108	18/07/2024	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$70.00
EFT177570	08/08/2024	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$200.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177574	08/08/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$38,956.15
EFT177571	08/08/2024	BLUECOAST CONSULTING ENGINEERS PTY LTD	Design Services Q23059	\$20,109.95
EFT177109	18/07/2024	BOC GASES AUSTRALIA LIMITED	Container Hire	\$107.97
EFT177572	08/08/2024	BOC GASES AUSTRALIA LIMITED	Container Hire	\$37.64
EFT177722	15/08/2024	BOC GASES AUSTRALIA LIMITED	Container Hire	\$111.58
EFT177110	18/07/2024	BOND ELECTRICS	Baggage Handling System Service	\$6,572.50
EFT177111	18/07/2024	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Booking Fees	\$827.50
EFT177723	15/08/2024	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Booking Fees	\$681.97
EFT177495	01/08/2024	B O'KEEFE	Staff Reimbursement	\$186.00
EFT177725	15/08/2024	BRAW PAPER CO	Stock Items - Visitor Centre	\$1,067.00
EFT177498	01/08/2024	BRAYDEN JOHN PARKER	Mowing Services	\$240.00
EFT177573	08/08/2024	BROCKS	Blind Supply And Install	\$372.00
EFT177113	18/07/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$166.98
EFT177249	25/07/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$363.00
EFT177251	25/07/2024	BULLIVANTS HANDLING SAFETY	Inspection Services	\$2,663.07
EFT177115	18/07/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$3,533.59
EFT177252	25/07/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$4,326.18
EFT177428	01/08/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$694.28
EFT177575	08/08/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,140.20
EFT177727	15/08/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$731.27
EFT177426	01/08/2024	BUSHFIRE PRONE PLANNING	Legal Advice	\$9,080.15
EFT177576	08/08/2024	BUSY BLUE BUS	Rezdy Tour Sales	\$226.10
EFT177429	01/08/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$669.71
EFT177729	15/08/2024	CALIBRE CARE	Hardware Supplies / Tools	\$150.00
EFT177212	18/07/2024	C WISEMAN	Rates Refund	\$1,000.00
EFT177142	18/07/2024	CAMERON GRAVESTOCK	MC Services	\$600.00
EFT177579	08/08/2024	CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	Associate Membership	\$550.00
EFT177661	08/08/2024	CARLY RUSSELL	Australian Citizenship Ceremony	\$250.00
EFT177802	15/08/2024	CAROL JOY PETTERSEN	Presentation Fees	\$500.00
EFT177255	25/07/2024	CBD ARCHITECTS PTY LTD	Architectural Services Q22051	\$8,709.18

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177432	01/08/2024	CENTENNIAL STADIUM INC	Gas / Electricity Usage Charges	\$272.20
EFT177582	08/08/2024	CENTENNIAL STADIUM INC	Gas / Electricity Usage Charges	\$367.98
EFT177431	01/08/2024	CENTIGRADE SERVICES PTY LTD	Plant / Aircon Maintenance / Supply C21008/C22012	\$13,412.14
EFT177581	08/08/2024	CENTIGRADE SERVICES PTY LTD	Plant / Aircon Maintenance / Supply C21008/C22012	\$2,750.00
EFT177733	15/08/2024	CENTIGRADE SERVICES PTY LTD	Plant / Aircon Maintenance / Supply C21008/C22012	\$541.75
EFT177120	18/07/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT177433	01/08/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT177734	15/08/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT177129	18/07/2024	CGS QUALITY CLEANING	Cleaning Services C23016 / C14036	\$1,239.38
EFT177274	25/07/2024	CGS QUALITY CLEANING	Cleaning Services C23016 / C14036	\$113,026.50
EFT177593	08/08/2024	CGS QUALITY CLEANING	Cleaning Services C23016 / C14036	\$228.00
EFT177743	15/08/2024	CGS QUALITY CLEANING	Cleaning Services C23016 / C14036	\$99,409.67
EFT177256	25/07/2024	CHARIOT EARTHWORKS	Plant And Equipment Hire	\$330.00
EFT177257	25/07/2024	CHEYNES BEACH CARAVAN PARK	Catering	\$482.00
EFT177735	15/08/2024	CHEYNES BEACH CARAVAN PARK	Catering	\$568.40
EFT177121	18/07/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,783.08
EFT177434	01/08/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,865.02
EFT177736	15/08/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,013.91
EFT177258	25/07/2024	CINEFEST OZ	Grant Funding	\$16,500.00
EFT177217	25/07/2024	CITY OF BUSSELTON	Long Service Leave Recoup	\$954.98
EFT177259	25/07/2024	CIVICA PTY LTD	Spydus License/Support Fees / Staff Training	\$1,581.36
EFT177583	08/08/2024	CIVICA PTY LTD	Spydus License/Support Fees / Staff Training	\$220.00
EFT177119	18/07/2024	CLAIRE DAVENHALL	Artist Fee	\$1,980.00
EFT177435	01/08/2024	CLANCY'S DRAINAGE EXCAVATIONS	Drainage Materials	\$2,365.00
EFT177737	15/08/2024	CLARK EQUIPMENT SALES PTY LTD	Plant Parts And Repairs	\$1,976.93
EFT177261	25/07/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$303,895.63
EFT177738	15/08/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$214,405.85
EFT177502	01/08/2024	CLEANFLOW ENVIRONMENTAL SOLUTIONS - PERTH PRESSURE JET SERVICES PTY LTD	Drainage Materials	\$23,673.01
EFT177436	01/08/2024	CMM TECHNOLOGY	Recalibration Services	\$588.50

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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177225	25/07/2024	COASTAL CRANES ALBANY	Plant And Equipment Hire Q23053	\$687.50
EFT177437	01/08/2024	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$412.59
EFT177123	18/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$448.43
EFT177262	25/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$374.52
EFT177439	01/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$163.30
EFT177585	08/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$86.65
EFT177739	15/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$101.65
EFT177127	18/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Event Catering / Office / Cleaning Supplies / Civic Room Drinks	\$328.50
EFT177269	25/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Event Catering / Office / Cleaning Supplies / Civic Room Drinks	\$433.70
EFT177588	08/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Event Catering / Office / Cleaning Supplies / Civic Room Drinks	\$282.75
EFT177728	15/08/2024	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Plant Parts And Repairs Q22028	\$20,300.50
EFT177263	25/07/2024	COMMUNITY INFORMATION SUPPORT SERVICES LTD	Membership Renewal	\$12,700.00
EFT177327	25/07/2024	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT177126	18/07/2024	CREATIONS HOMES PTY LTD	Construction / Painting Services and Materials C23023	\$81,550.76
EFT177441	01/08/2024	CREATIONS HOMES PTY LTD	Construction / Painting Services and Materials C23023	\$25,991.78
EFT177587	08/08/2024	CREATIONS HOMES PTY LTD	Construction / Painting Services and Materials C23023	\$144,334.72
EFT177741	15/08/2024	CREATIONS HOMES PTY LTD	Construction / Painting Services and Materials C23023	\$18,810.00
EFT177270	25/07/2024	CULBURRA DOWNS FARM	Clay Supply / Delivery	\$2,475.00
EFT177272	25/07/2024	D & K ENGINEERING	Plant Parts And Repairs	\$1,952.50
EFT177443	01/08/2024	D & K ENGINEERING	Plant Parts And Repairs	\$231.00
EFT177590	08/08/2024	D & K ENGINEERING	Plant Parts And Repairs	\$8,449.10
EFT177742	15/08/2024	DATAKOM SOLUTIONS (AU) PTY LTD	License Fees C23007	\$18,975.00
EFT177273	25/07/2024	DATAKOM SYSTEMS (AU) PTY LTD	Subscription Fees	\$508.77
EFT177773	15/08/2024	D KILKENNY	Bond Return	\$21,875.10
EFT177267	25/07/2024	D CROSBY	Staff Reimbursement	\$148.90
EFT177592	08/08/2024	DDL AUSTRALIA PTY LTD	Course Fees	\$3,685.00
EFT177682	08/08/2024	D WAUGH	Staff Reimbursement	\$684.60

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177266	25/07/2024	DELMA BAESJOU	Councillor Allowance	\$3,152.34
EFT177503	01/08/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q24003	\$1,280.00
EFT177803	15/08/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q24003	\$1,691.00
EFT177132	18/07/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$4,590.00
EFT177745	15/08/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$4,716.00
EFT177690	12/08/2024	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$1,462.00
EFT177114	18/07/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$17,314.34
EFT177726	15/08/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$23,965.65
EFT177131	18/07/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Rental Charges	\$550.00
EFT177133	18/07/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$290.40
EFT177746	15/08/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$550.55
EFT177640	08/08/2024	DIANA LOUISE MILLER	Stock Items - Forts Store	\$270.00
EFT177445	01/08/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$119.00
EFT177747	15/08/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$102.00
EFT177134	18/07/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$2,786.96
EFT177277	25/07/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$10,324.05
EFT177446	01/08/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$812.90
EFT177595	08/08/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$625.35
EFT177748	15/08/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$3,735.05
EFT177135	18/07/2024	DOG ROCK MOTEL	Accommodation	\$396.00
EFT177749	15/08/2024	DOG ROCK MOTEL	Accommodation	\$437.40
EFT177117	18/07/2024	D CAMERON	Staff Reimbursement	\$117.70
EFT177577	08/08/2024	D CAMERON	Staff Reimbursement	\$10.00
EFT177278	25/07/2024	DUE SOUTH SURFING ACADEMY	Surfing Lessons - Maritime Festival Activity	\$1,380.00
EFT177750	15/08/2024	EARLY BIRD LANDSCAPING	Playground Maintenance Services	\$297.00
EFT177136	18/07/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,257.15
EFT177447	01/08/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,257.15
EFT177751	15/08/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,298.88

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177279	25/07/2024	EDEN GATE ESTATE	Stock Items - Visitor Centre	\$166.80
EFT177200	18/07/2024	E TILLY	Staff Reimbursement	\$142.35
EFT177280	25/07/2024	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Event Services	\$200.00
EFT177281	25/07/2024	E HUNTER	Refund	\$61.00
EFT177657	08/08/2024	E RILEY	Refund	\$132.30
EFT177752	15/08/2024	ENVIROFIX	Tip Face Maintenance Materials	\$43,693.10
EFT177567	08/08/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Membership Renewal	\$1,832.00
EFT177282	25/07/2024	ENVISIONWARE AUSTRALIA PTY LTD	Annual Renewal	\$1,438.49
EFT177448	01/08/2024	ERGOLINK	Ergonomic Furniture	\$1,018.60
EFT177283	25/07/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT177596	08/08/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT177138	18/07/2024	EVERTRANS	Vehicle Parts / Maintenance	\$891.00
EFT177284	25/07/2024	EVERTRANS	Heavy Plant Purchases Q24038	\$120,972.25
EFT177449	01/08/2024	EVERTRANS	Vehicle Parts / Maintenance	\$977.00
EFT177285	25/07/2024	EYERITE SIGNS	Sign Printing / Supply	\$621.50
EFT177450	01/08/2024	EYERITE SIGNS	Sign Printing / Supply	\$8,896.25
EFT177597	08/08/2024	EYERITE SIGNS	Sign Printing / Supply	\$1,276.28
EFT177753	15/08/2024	EYERITE SIGNS	Sign Printing / Supply	\$10,439.28
EFT177290	25/07/2024	FIRE AND SAFETY SUPPLIES WA	Uniforms / PPE	\$250.09
EFT177287	25/07/2024	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$400.00
EFT177289	25/07/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT177599	08/08/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT177140	18/07/2024	FLIPS ELECTRICS	Plant Maintenance Services	\$363.00
EFT177600	08/08/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel	\$210.00
EFT177452	01/08/2024	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$100.00
EFT177342	25/07/2024	FULTON HOGAN INDUSTRIES	Construction Services C23018, C23028	\$19,932.10
EFT177649	08/08/2024	FULTON HOGAN INDUSTRIES	Construction Services C23018, C23028	\$159,584.79
EFT177357	25/07/2024	G & L SHEETMETAL	Grounds Maintenance Materials	\$33.00
EFT177817	15/08/2024	G & L SHEETMETAL	Grounds Maintenance Materials	\$298.10
EFT177292	25/07/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$736.92

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177454	01/08/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,143.72
EFT177241	25/07/2024	G BAIN	Refund	\$72.90
EFT177607	08/08/2024	GHD PTY LTD	Water Monitoring Services Q23018	\$37,613.88
EFT177211	18/07/2024	GLENDA WILLIAMS	Welcome To Country	\$300.00
EFT177291	25/07/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Swimming Enclosure Maintenance Q23073	\$6,420.00
EFT177818	15/08/2024	G SIMPSON	Refund	\$150.00
EFT177456	01/08/2024	GRANDE FOOD SERVICE PTY LTD	Town Hall Bar Stock	\$157.83
EFT177145	18/07/2024	GREAT SOUTHERN BOUNDARIES	Fencing Supply And Install C24004A	\$15,616.22
EFT177231	25/07/2024	GREAT SOUTHERN COMMUNITY LEGAL SERVICES	Community Grants Round	\$5,500.00
EFT177462	01/08/2024	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Investigation And Testing	\$1,014.75
EFT177606	08/08/2024	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Investigation And Testing	\$4,625.50
EFT177144	18/07/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$1,383.00
EFT177759	15/08/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$20,585.00
EFT177459	01/08/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$97.50
EFT177604	08/08/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,218.75
EFT177756	15/08/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$146.25
EFT177757	15/08/2024	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Road Maintenance Services C20020	\$8,954.68
EFT177143	18/07/2024	GREAT SOUTHERN SUPPLIES	Work Boots	\$26.88
EFT177295	25/07/2024	GREAT SOUTHERN SUPPLIES	Staff Uniform	\$1,919.95
EFT177460	01/08/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$7,755.80
EFT177605	08/08/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$3,215.65
EFT177105	18/07/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETT'S TREE SERVICES	Vegetation Maintenance Services	\$2,150.00
EFT177458	01/08/2024	GREEN SKILLS INCORPORATED	Infrastructure Maintenance Services C24010B	\$1,560.00
EFT177296	25/07/2024	GREENMAN TRADING COMPANY	Arborist Services	\$1,753.95
EFT177758	15/08/2024	GREENMAN TRADING COMPANY	Arborist Services	\$1,383.53
EFT177372	25/07/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177760	15/08/2024	GREYBIRD MEDIA	Advertising	\$881.10
EFT177149	18/07/2024	H+H ARCHITECTS	Architectural Services Q22018	\$3,593.70
EFT177613	08/08/2024	H+H ARCHITECTS	Architectural Services Q22018	\$13,030.60
EFT177463	01/08/2024	HANDY IMPRINTS	Stock Items - Visitor Centre	\$1,160.50
EFT177504	01/08/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$1,582.50
EFT177650	08/08/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$416.80
EFT177804	15/08/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$1,092.21
EFT177608	08/08/2024	HARV'S TYRES	Vehicle Parts	\$96.50
EFT177328	25/07/2024	H MEYER	Staff Reimbursement	\$89.00
EFT177245	25/07/2024	H BELL	Staff Reimbursement	\$73.96
EFT177147	18/07/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$88.64
EFT177299	25/07/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$232.60
EFT177464	01/08/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$660.00
EFT177609	08/08/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$492.49
EFT177762	15/08/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$702.63
EFT177319	25/07/2024	H LONCAR	Staff Reimbursement	\$10.00
EFT177763	15/08/2024	HELEN M HEEREY	Artwork Sales	\$178.00
EFT177300	25/07/2024	HELEN MUNT	Heritage Advisory Services Q21023	\$12,042.25
EFT177150	18/07/2024	HHG LEGAL GROUP	Legal Fees	\$2,068.00
EFT177614	08/08/2024	HHG LEGAL GROUP	Legal Fees	\$2,946.90
EFT177766	15/08/2024	HHG LEGAL GROUP	Legal Fees	\$1,459.70
EFT177148	18/07/2024	HIGHWAY WRECKERS	Towing Services	\$440.00
EFT177610	08/08/2024	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT177465	01/08/2024	HIMAC ATTACHMENTS	Plant Parts And Repairs	\$134.75
EFT177187	18/07/2024	HOME GROUP WA GREAT SOUTHERN PTY LTD	Refund	\$1,178.28

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177151	18/07/2024	ICKY FINKS WAREHOUSE SALES	Workshop Materials	\$733.14
EFT177301	25/07/2024	ICKY FINKS WAREHOUSE SALES	Workshop Materials	\$164.93
EFT177764	15/08/2024	I HEIDENBERG	Staff Reimbursement	\$244.34
EFT177616	08/08/2024	IMAGING AUSTRALIA & NZ	License Fees	\$1,083.96
EFT177467	01/08/2024	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT177302	25/07/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,913.99
EFT177469	01/08/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,027.32
EFT177617	08/08/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$3,064.40
EFT177768	15/08/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$2,423.52
EFT177470	01/08/2024	INDRA GEIDANS	Stock Items - Box Office	\$40.10
EFT177472	01/08/2024	INSTANT RACKING	Shelving	\$3,582.00
EFT177152	18/07/2024	INSTANT WEIGHING	Calibration Services	\$6,274.45
EFT177303	25/07/2024	IRRIGATION AUSTRALIA LTD	Membership Fee	\$858.00
EFT177153	18/07/2024	IVENTURE WA PTY LTD	Flexi-Pass Sales	\$556.00
EFT177339	25/07/2024	IXOM	Chlorine Service Fee	\$337.26
EFT177118	18/07/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C22021, C23011	\$32,701.19
EFT177254	25/07/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C22021, C23011	\$1,228.01
EFT177430	01/08/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C22021, C23011	\$23,674.49
EFT177580	08/08/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C22021, C23011	\$12,666.43
EFT177731	15/08/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C22021, C23011	\$15,666.13
EFT177306	25/07/2024	J & W BRADE	Bluemetal Supply	\$377.00
EFT177107	18/07/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$174.35
EFT177247	25/07/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$151.40
EFT177425	01/08/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$1,364.32
EFT177569	08/08/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$963.41
EFT177721	15/08/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$722.79
EFT177473	01/08/2024	J CLARK	Refund	\$153.00
EFT177584	08/08/2024	JENNIFER ANNE COCHRANE	Artwork Sales	\$267.00
EFT177355	25/07/2024	J SCOTT	Refund	\$88.00
EFT177619	08/08/2024	JENNY FEAST PHOTOGRAPHY	Photography Services	\$417.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177629	08/08/2024	JO SHARP DESIGN	Refund	\$1,745.55
EFT177518	01/08/2024	JODY SHANHUN	Judging Services	\$250.00
EFT177154	18/07/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services Q24017A	\$5,045.15
EFT177304	25/07/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services Q24017A	\$2,117.50
EFT177769	15/08/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services Q24017A	\$7,752.25
EFT177215	18/07/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT177394	25/07/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT177549	01/08/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT177688	08/08/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT177844	15/08/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT177515	01/08/2024	JOSEPH K O'MALLEY - SANTA IS REAL	Santa Services	\$250.00
EFT177260	25/07/2024	JOSHUA CLARK	Photography Services	\$100.00
EFT177771	15/08/2024	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$2,329.26
EFT177155	18/07/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$259.05
EFT177305	25/07/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$2,712.10
EFT177474	01/08/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$1,968.20
EFT177620	08/08/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$1,395.15
EFT177770	15/08/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$1,346.80
EFT177621	08/08/2024	KANDOO WINDSCREENS	Window Tinting / Replacement	\$990.00
EFT177772	15/08/2024	KANDOO WINDSCREENS	Window Tinting / Replacement	\$400.00
EFT177663	08/08/2024	K SHEKELL	Refund	\$567.86
EFT177475	01/08/2024	KELYN TRAINING SERVICES	Course Fees	\$550.00
EFT177307	25/07/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$501.00
EFT177611	08/08/2024	K STONEY	Staff Reimbursement	\$551.88
EFT177308	25/07/2024	KING GEORGE SOUND SAFARI	Whale Watching Tours	\$1,600.00
EFT177775	15/08/2024	KINJARLING FILMS PTY LTD	Regional Events Sponsorship	\$2,000.00
EFT177774	15/08/2024	KINJARLING INDIGENOUS CORPORATION	Welcome To Country	\$300.00
EFT177648	08/08/2024	K PERRIN	Staff Reimbursement	\$363.13
EFT177622	08/08/2024	K COOPER	Staff Reimbursement	\$346.87
EFT177309	25/07/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$6,032.40

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177623	08/08/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$26,774.00
EFT177776	15/08/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$5,955.40
EFT177157	18/07/2024	KMART ALBANY	Daycare / Party / Exercise / Furniture Supplies	\$46.50
EFT177310	25/07/2024	KMART ALBANY	Daycare / Party / Exercise / Furniture Supplies	\$16.75
EFT177476	01/08/2024	KMART ALBANY	Daycare / Party / Exercise / Furniture Supplies	\$210.00
EFT177624	08/08/2024	KMART ALBANY	Daycare / Party / Exercise / Furniture Supplies	\$212.00
EFT177777	15/08/2024	KMART ALBANY	Daycare / Party / Exercise / Furniture Supplies	\$490.75
EFT177492	01/08/2024	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$989.86
EFT177141	18/07/2024	K FORD	Staff Reimbursement	\$87.00
EFT177333	25/07/2024	KRIS NELSON	Performance Fees	\$600.00
EFT177158	18/07/2024	LAFITTE CLOTHING PTY LTD	Stock Items - Visitor Centre	\$880.78
EFT177130	18/07/2024	LANDGATE	Land Act Documents / Valuations	\$43.50
EFT177275	25/07/2024	LANDGATE	Land Act Documents / Valuations	\$1,334.30
EFT177744	15/08/2024	LANDGATE	Land Act Documents / Valuations	\$3,134.59
EFT177312	25/07/2024	LEADING EDGE COMPUTERS ALBANY	IT Services	\$160.00
EFT177159	18/07/2024	LEADING EDGE HI-FI ALBANY	Plant Parts And Repairs	\$17.90
EFT177311	25/07/2024	LEADING EDGE HI-FI ALBANY	Plant Parts And Repairs	\$99.95
EFT177160	18/07/2024	LEE ANNE GARVEY	Artwork Sales	\$300.00
EFT177161	18/07/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$13,711.79
EFT177313	25/07/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$13,275.74
EFT177625	08/08/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$164.05
EFT177778	15/08/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$25,963.60
EFT177314	25/07/2024	LICENSYS PTY LTD	Graphic Design Services	\$330.15
EFT177356	25/07/2024	LINDSEY SESIN	Stock Items - Visitor Centre	\$50.00
EFT177316	25/07/2024	LIYAN	Stock Items - Visitor Centre	\$637.00
EFT177162	18/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training / Event Fees	\$190.00
EFT177317	25/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Membership Fees	\$1,960.00
EFT177480	01/08/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training / Event Fees	\$155.00
EFT177627	08/08/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Membership Fees	\$920.00
EFT177318	25/07/2024	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services C23040	\$11,190.00

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177628	08/08/2024	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services C23040	\$2,363.49
EFT177320	25/07/2024	LOVES BUS SERVICE WA	Bus Services	\$166.14
EFT177780	15/08/2024	LOVES BUS SERVICE WA	Bus Services	\$183.58
EFT177630	08/08/2024	LOWER KING STORE	Catering	\$231.00
EFT177647	08/08/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$214.50
EFT177800	15/08/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$401.50
EFT177322	25/07/2024	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT177781	15/08/2024	L FARROW	Refund	\$495.59
EFT177321	25/07/2024	M AND B SALES PTY LTD	Building Maintenance Supplies	\$202.00
EFT177481	01/08/2024	M AND B SALES PTY LTD	Building Maintenance Supplies	\$563.05
EFT177632	08/08/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$754.86
EFT177782	15/08/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$262.55
EFT177631	08/08/2024	M2 TECHNOLOGY GROUP	Software Systems	\$754.01
EFT177125	18/07/2024	MALCOLM TRAILL	Mileage Claim	\$189.50
EFT177265	25/07/2024	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT177324	25/07/2024	MALCOLM TRAILL	Presentation Fees	\$1,000.00
EFT177482	01/08/2024	MALCOLM TRAILL	Staff Training	\$472.50
EFT177139	18/07/2024	MARGARET FARMER T/A FARMER'S CATERING	Catering Services	\$3,174.00
EFT177315	25/07/2024	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT177334	25/07/2024	MARION NELSON	Stock Items - Forts Store	\$315.00
EFT177479	01/08/2024	MARIO'S STOCKFEEDS	Dog Food	\$375.00
EFT177326	25/07/2024	MARKET CREATIONS AGENCY PTY LTD	Website Services	\$18,205.00
EFT177485	01/08/2024	MARKET CREATIONS AGENCY PTY LTD	Website Services	\$1,848.00
EFT177784	15/08/2024	MARSHALL BATTERIES ALBANY	Plant Parts And Repairs	\$380.00
EFT177845	15/08/2024	MARY YOUNG	Artwork Sales	\$178.00
EFT177634	08/08/2024	MAUREEN JAMES	Artwork Sales	\$66.75
EFT177785	15/08/2024	MCB CONTRUCTION	Construction Services Q24012	\$121,165.00
EFT177444	01/08/2024	MELISSA ANN DAW	Stock Items - Box Office	\$5.00
EFT177178	18/07/2024	M PIEKACZ	Rates Refund	\$7.05
EFT177788	15/08/2024	MENTAL MEDIA PTY LTD	Podcatcher Fee Q17053	\$3,347.30

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177164	18/07/2024	MERCHANDISING LIBRARIES PTY LTD	Sign Printing / Supply	\$154.61
EFT177487	01/08/2024	METROLL ALBANY	Building Maintenance Materials	\$308.15
EFT177639	08/08/2024	METROLL ALBANY	Building Maintenance Materials	\$149.16
EFT177637	08/08/2024	M MCKENNA	Staff Reimbursement	\$140.62
EFT177112	18/07/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,997.18
EFT177248	25/07/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,943.38
EFT177330	25/07/2024	MINTER ELLISON	Legal Fees	\$904.97
EFT177641	08/08/2024	MJB INDUSTRIES PTY LTD	Vehicle Services/Maintenance	\$34,158.50
EFT177789	15/08/2024	MM DESIGNS	Stock Items - Visitor Centre	\$300.00
EFT177165	18/07/2024	MODERN TEACHING AIDS PTY LTD	Puzzles For Library	\$58.25
EFT177166	18/07/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$18,450.86
EFT177635	08/08/2024	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$210.00
EFT177489	01/08/2024	MULE CREATIVE	Graphic Design Services	\$880.00
EFT177642	08/08/2024	MULE CREATIVE	Graphic Design Services	\$5,453.17
EFT177332	25/07/2024	MYVIEW HOLDINGS PTY LTD	Concrete Blocks	\$1,056.00
EFT177654	08/08/2024	N RADIVOJEVIC	Staff Reimbursement	\$87.00
EFT177791	15/08/2024	NATURE PLAY WA	Printing Services	\$4,620.00
EFT177122	18/07/2024	NEV CLARKE ART PHOTOGRAPHY	Photography Services	\$380.00
EFT177643	08/08/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$120.85
EFT177792	15/08/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$145.00
EFT177591	08/08/2024	NICOLE DANIELE T/A NRD CERAMICS	Artwork Sales	\$578.50
EFT177169	18/07/2024	NILFISK PTY LTD	Plant Parts And Repairs	\$660.85
EFT177490	01/08/2024	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$1,366.51
EFT177491	01/08/2024	NORTH ROAD SUPA IGA	Gift Cards / Catering	\$168.85
EFT177795	15/08/2024	NORTH ROAD SUPA IGA	Gift Cards / Catering	\$40.20
EFT177170	18/07/2024	OBJECTIVE CORPORATION LIMITED	Subscription Fees	\$10,793.69
EFT177796	15/08/2024	OCTAGON LIFTS PTY LTD	Lift Maintenance Q21008	\$5,551.33
EFT177228	25/07/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$1,452.35
EFT177409	01/08/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$1,900.01
EFT177560	08/08/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$973.30

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177706	15/08/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$176.10
EFT177336	25/07/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$48.07
EFT177493	01/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$91.65
EFT177645	08/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$720.20
EFT177797	15/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$182.98
EFT177337	25/07/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$58.50
EFT177494	01/08/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$156.67
EFT177798	15/08/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$518.40
EFT177338	25/07/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$147.71
EFT177171	18/07/2024	ONEMUSIC AUSTRALIA	Music License	\$1,862.74
EFT177092	18/07/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,980.00
EFT177496	01/08/2024	ORANA CINEMAS ALBANY PTY LTD	Gift Vouchers	\$81.00
EFT177172	18/07/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription Fees / Maintenance	\$945.07
EFT177340	25/07/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription Fees / Maintenance	\$28.27
EFT177799	15/08/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription Fees / Maintenance	\$283.01
EFT177173	18/07/2024	OTIUM PLANNING GROUP PTY LTD	Feasibility Study Q22030	\$26,939.00
EFT177174	18/07/2024	OUR COMMUNITY PTY LTD	Subscription Renewal	\$400.00
EFT177341	25/07/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$2,625.63
EFT177646	08/08/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$16,215.90
EFT177236	25/07/2024	PAPERBARK MERCHANTS	Local Stock Purchase	\$4,445.59
EFT177176	18/07/2024	PARKS AND LEISURE AUSTRALIA	Membership / Conference Fees	\$4,188.80
EFT177497	01/08/2024	PARKS AND LEISURE AUSTRALIA	Membership / Conference Fees	\$121.00
EFT177801	15/08/2024	PATRIOTS AUSTRALIA MMC GREAT SOUTHERN	Quick Response Community Grant	\$1,000.00
EFT177377	25/07/2024	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT177501	01/08/2024	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$308.00
EFT177500	01/08/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services C22022	\$41,146.71
EFT177651	08/08/2024	PIONEER HEALTH ALBANY	Health Services	\$60.00
EFT177348	25/07/2024	PIVOT SUPPORT SERVICES	Gardening Services	\$1,049.40
EFT177397	01/08/2024	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking / Satellite Phone Charges	\$310.00
EFT177552	08/08/2024	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking / Satellite Phone Charges	\$432.00

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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177177	18/07/2024	PREMIER HOTEL ALBANY	Event Bar Stock	\$308.96
EFT177298	25/07/2024	PRIME MEDIA GROUP LTD	Advertising	\$572.00
EFT177181	18/07/2024	PROTECTOR FIRE SERVICES	Fire Safety Equipment C20001	\$1,422.85
EFT177506	01/08/2024	PROTECTOR FIRE SERVICES	Fire Safety Equipment C20001	\$3.03
EFT177343	25/07/2024	PSL LEGAL	Legal Fees	\$9,900.00
EFT177626	08/08/2024	PULSE SOFTWARE	Q24040 - Pulse Licence Fees	\$41,451.30
EFT177242	25/07/2024	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation	\$558.00
EFT177468	01/08/2024	QUBE LOGISTICS (WA2) PTY LTD	Freight Services	\$142.01
EFT177767	15/08/2024	QUBE LOGISTICS (WA2) PTY LTD	Freight Services	\$113.61
EFT177806	15/08/2024	QUICK SHOT COFFEE	Catering	\$189.50
EFT177345	25/07/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$3,581.00
EFT177507	01/08/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$2,159.00
EFT177653	08/08/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$3,209.00
EFT177807	15/08/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,657.00
EFT177331	25/07/2024	QUINTIS SANDALWOOD PTY LTD	Cleaning / Hygiene Supplies	\$1,848.00
EFT177351	25/07/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$752.94
EFT177512	01/08/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$648.91
EFT177658	08/08/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$196.15
EFT177812	15/08/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$769.49
EFT177182	18/07/2024	RAPID ASCENT	Hosting Fee	\$5,500.00
EFT177808	15/08/2024	RAPID TEAMS	Staff Training	\$2,145.00
EFT177655	08/08/2024	RE:MEMBER SOFTWARE PTY LTD	Advertising Fee	\$271.70
EFT177836	15/08/2024	READYTECH USER GROUP WA INC	Membership Fees	\$847.00
EFT177353	25/07/2024	R ADAM	Crossover Subsidy	\$330.75
EFT177183	18/07/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$385.00
EFT177346	25/07/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT177184	18/07/2024	REDMAN SOLUTIONS PTY LTD	Annual Subscription Fees	\$6,685.14
EFT177347	25/07/2024	REECE PTY LTD	Plumbing Parts / Supplies	\$259.68
EFT177508	01/08/2024	REECE PTY LTD	Plumbing Parts / Supplies	\$57.52
EFT177349	25/07/2024	REPCO AUTO PARTS	Vehicle Parts / Maintenance	\$303.60

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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177509	01/08/2024	RESQ SKIN PTY LTD	Stock Items - Forts Store	\$155.25
EFT177510	01/08/2024	REXEL AUSTRALIA	Electrical Maintenance Materials	\$273.91
EFT177809	15/08/2024	REXEL AUSTRALIA	Electrical Maintenance Materials	\$7.61
EFT177350	25/07/2024	R-GROUP INTERNATIONAL	IT / Software Supply / Maintenance	\$42,347.44
EFT177511	01/08/2024	R-GROUP INTERNATIONAL	IT / Software Supply / Maintenance	\$395.99
EFT177656	08/08/2024	R-GROUP INTERNATIONAL	IT / Software Supply / Maintenance	\$4,761.58
EFT177810	15/08/2024	R-GROUP INTERNATIONAL	IT / Software Supply / Maintenance	\$93.51
EFT177185	18/07/2024	RICOH	Copy Charges B/W & Colour	\$10,360.90
EFT177163	18/07/2024	ROBERT LESLIE MACKENZIE	Stock Items - Forts Store	\$432.00
EFT177373	25/07/2024	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT177659	08/08/2024	ROSE (ROSIE) LYNN WILLIAMSON	Performance Fees	\$300.00
EFT177137	18/07/2024	R EVANS	Staff Reimbursement	\$111.98
EFT177352	25/07/2024	ROYALE PATISSERIE	Catering Services	\$36.00
EFT177660	08/08/2024	ROYALE PATISSERIE	Catering Services	\$93.50
EFT177636	08/08/2024	R MCCREADY	Staff Reimbursement	\$105.49
EFT177786	15/08/2024	R MCCREADY	Staff Reimbursement	\$298.20
EFT177525	01/08/2024	SAI GLOBAL AUSTRALIA PTY LTD	Australian Standards	\$93.54
EFT177514	01/08/2024	SAMALA GHOSH CREATIONS	Stock Items - Box Office	\$5.45
EFT177276	25/07/2024	SANDRA DIXON	EAP Services	\$185.00
EFT177594	08/08/2024	SANDRA DIXON	EAP Services	\$185.00
EFT177186	18/07/2024	SANITY MUSIC STORES PTY LTD	Library Stock Purchase	\$884.84
EFT177813	15/08/2024	SANITY MUSIC STORES PTY LTD	Library Stock Purchase	\$25.60
EFT177354	25/07/2024	S DATE	Refund	\$79.20
EFT177814	15/08/2024	SCARVES AUSTRALIA	Stock Items - Forts Store	\$1,683.00
EFT177662	08/08/2024	SECUREPAY PTY LTD	Bookeasy Booking Fees	\$6.16
EFT177188	18/07/2024	SEEK LIMITED	Job Advertising	\$2,662.00
EFT177815	15/08/2024	SEEK LIMITED	Job Advertising	\$1,094.50
EFT177189	18/07/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT177816	15/08/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT177516	01/08/2024	S HUTCHINS	Refund	\$88.00

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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177205	18/07/2024	SHAUN WAKE-MAZEY	Artist Fee	\$750.00
EFT177191	18/07/2024	SHIRE OF JERRAMUNGUP	Certificate Of Design Compliance	\$190.00
EFT177358	25/07/2024	SHOW TECHNOLOGY AUSTRALIA PTY LTD	Lighting Materials	\$9,879.91
EFT177520	01/08/2024	SIGMA CHEMICALS	Plant Purchases	\$3,945.87
EFT177359	25/07/2024	SIGNATURE PAVING & EARTHWORKS PTY LTD	Path / Drainage Works	\$450,762.91
EFT177519	01/08/2024	SIGNATURE PAVING & EARTHWORKS PTY LTD	Path / Drainage Works	\$96,004.96
EFT177486	01/08/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT177638	08/08/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT177819	15/08/2024	SIX DEGREES OF SEPARATION	Ticket Sales	\$1,775.00
EFT177146	18/07/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$198,466.00
EFT177761	15/08/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$372,843.35
EFT177192	18/07/2024	SOIL SOLUTIONS PTY LTD	Civil and Reserve Products C23008E	\$1,603.38
EFT177361	25/07/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal C20019	\$134,247.00
EFT177521	01/08/2024	SOIL SOLUTIONS PTY LTD	Civil and Reserve Products C23008E	\$1,629.34
EFT177820	15/08/2024	SOIL SOLUTIONS PTY LTD	Civil and Reserve Products C23008E	\$11,470.84
EFT177194	18/07/2024	SOUTH COAST DINGO AND GARDEN SERVICES	Repairs / Maintenance	\$1,650.00
EFT177323	25/07/2024	SOUTH COAST WOODWORKS GALLERY	Stock Items - Forts Store	\$847.00
EFT177294	25/07/2024	SOUTH REGIONAL TAFE	Staff Training	\$484.72
EFT177457	01/08/2024	SOUTH REGIONAL TAFE	Staff Training	\$853.42
EFT177603	08/08/2024	SOUTH REGIONAL TAFE	Staff Training	\$47.80
EFT177755	15/08/2024	SOUTH REGIONAL TAFE	Staff Training	\$883.40
EFT177822	15/08/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$2,060.51
EFT177363	25/07/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$468.60
EFT177517	01/08/2024	SOUTHERN FILTER CLEANING	Plant Parts And Repairs	\$259.00
EFT177523	01/08/2024	SOUTHERN REGIONAL MEDICAL GROUP	Medical Services	\$188.00
EFT177362	25/07/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q24035	\$371.25
EFT177193	18/07/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$628.70
EFT177522	01/08/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$397.92
EFT177664	08/08/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,202.18
EFT177821	15/08/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$878.86

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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177364	25/07/2024	SPM ASSETS PTY LTD	Subscription License	\$8,042.41
EFT177665	08/08/2024	SPORTSWORLD OF WA	Stock Items - ALAC	\$871.20
EFT177371	25/07/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$40.00
EFT177526	01/08/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$178.00
EFT177826	15/08/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$170.00
EFT177365	25/07/2024	STANICH PASTORAL TRUST	Workshop Presentation	\$300.00
EFT177369	25/07/2024	STANTEC AUSTRALIA PTY LTD	Engineering Superintendent Services Q22042, PSP002-020	\$2,814.63
EFT177668	08/08/2024	STANTEC AUSTRALIA PTY LTD	Engineering Superintendent Services Q22042, PSP002-020	\$3,315.13
EFT177368	25/07/2024	STAR IMS PTY LTD	Ergonomic Assessment	\$492.24
EFT177824	15/08/2024	STAR IMS PTY LTD	Ergonomic Assessment	\$762.99
EFT177195	18/07/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$480.00
EFT177366	25/07/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$326.00
EFT177524	01/08/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$59.00
EFT177666	08/08/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$937.40
EFT177823	15/08/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$20.00
EFT177196	18/07/2024	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$53.32
EFT177667	08/08/2024	STATEWIDE BUILDING CERTIFICATION WA	Assessment Services	\$825.00
EFT177297	25/07/2024	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT177615	08/08/2024	STEPHEN W HUTCHINS	Artwork Sales	\$244.75
EFT177669	08/08/2024	STIRLING PRINT	Printing Services	\$240.00
EFT177235	25/07/2024	STOCKER-CREW	Vehicle Parts / Maintenance	\$1,016.06
EFT177461	01/08/2024	STRATAGREEN	Vegetation Management Materials	\$4,007.42
EFT177827	15/08/2024	SUBWAY	Catering	\$271.00
EFT177527	01/08/2024	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts And Repairs	\$1,848.00
EFT177190	18/07/2024	SUZANNE & BRUCE SHALE	Workshop Presentation	\$825.00
EFT177374	25/07/2024	SYNERGY	Electricity Charges	\$12,988.66
EFT177529	01/08/2024	SYNERGY	Electricity Charges	\$55,116.77
EFT177671	08/08/2024	SYNERGY	Electricity Charges	\$66,008.41

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177829	15/08/2024	SYNERGY	Electricity Charges	\$132.58
EFT177198	18/07/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,202.41
EFT177375	25/07/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,610.61
EFT177530	01/08/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,730.46
EFT177672	08/08/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$5,567.21
EFT177830	15/08/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$871.32
EFT177532	01/08/2024	TANKMAN MOUNT BARKER	Water Tank Q24034	\$2,871.00
EFT177673	08/08/2024	T WALSHAW	Refund	\$34.00
EFT177201	18/07/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$893.64
EFT177379	25/07/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$301.37
EFT177534	01/08/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$210.12
EFT177675	08/08/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$701.43
EFT177831	15/08/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$655.03
EFT177199	18/07/2024	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$1,405.00
EFT177376	25/07/2024	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$640.00
EFT177218	25/07/2024	TELSTRA	Telephone Charges/Usage	\$19,311.48
EFT177219	25/07/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$650.00
EFT177399	01/08/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$60.50
EFT177553	08/08/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$811.00
EFT177691	15/08/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$1,511.80
EFT177232	25/07/2024	THE ALBANY SHANTYMEN	Performance Fees	\$600.00
EFT177167	18/07/2024	THE MUFFIN QUEEN	Catering Services	\$1,924.00
EFT177488	01/08/2024	THE MUFFIN QUEEN	Catering Services	\$2,420.00
EFT177790	15/08/2024	THE MUFFIN QUEEN	Catering Services	\$1,120.00
EFT177499	01/08/2024	THE PEACEFUL BAY BEANIE CO	Stock Items - Box Office	\$146.50
EFT177202	18/07/2024	THE REUSS FAMILY TRUST (INJINJI PERFORMANCE PRODUCTS)	Stock Items - Visitor Centre	\$789.25
EFT177513	01/08/2024	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY	Subscription Renewal	\$110.00
EFT177383	25/07/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre	\$672.37
EFT177208	18/07/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$9,751.27
EFT177840	15/08/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$8,118.13

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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177378	25/07/2024	THINKWATER ALBANY	Irrigation / Retic Supplies	\$2,488.08
EFT177674	08/08/2024	THINKWATER ALBANY	Irrigation / Retic Supplies	\$28,851.10
EFT177438	01/08/2024	THIS PAPER CUT LIFE	Stock Items - Forts Store	\$1,977.30
EFT177250	25/07/2024	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT177533	01/08/2024	THURLBY HERB FARM	Stock Items - Forts Store	\$1,573.23
EFT177392	25/07/2024	TONI WILKINSON	Artist Fee	\$1,500.00
EFT177535	01/08/2024	TOTAL GREEN RECYCLING	E-Waste Recycling	\$3,064.25
EFT177531	01/08/2024	T HOWE	Crossover Subsidy	\$324.00
EFT177676	08/08/2024	TRACEY DAWN MARGETTS	Prize Payment / Artwork Sales	\$2,256.50
EFT177536	01/08/2024	TRAILBLAZERS	Gas Bottle Refills	\$36.75
EFT177203	18/07/2024	TROPHY SHOP AUSTRALIA	Trophies / Engraving	\$776.05
EFT177538	01/08/2024	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$97.76
EFT177834	15/08/2024	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$120.53
EFT177537	01/08/2024	TRUCKLINE	Plant Parts And Repairs	\$130.98
EFT177677	08/08/2024	TRUCKLINE	Plant Parts And Repairs	\$124.52
EFT177833	15/08/2024	TRUCKLINE	Plant Parts And Repairs	\$26.66
EFT177422	01/08/2024	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance	\$500.71
EFT177540	01/08/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$3,241.20
EFT177678	08/08/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$377.29
EFT177471	01/08/2024	VASHTI INNES-BROWN	Stock Items - Box Office	\$60.00
EFT177679	08/08/2024	VEND LIMITED (NZ)	IT Services/Products	\$5,496.00
EFT177542	01/08/2024	VETERANS ASSIST GREAT SOUTHERN INC.	Community Development Funding	\$3,298.98
EFT177578	08/08/2024	V CANDY	Staff Reimbursement	\$87.00
EFT177680	08/08/2024	VIRGINIA MILES	Cleaning Services Q23030	\$2,625.00
EFT177384	25/07/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$1,152.00
EFT177543	01/08/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$176.00
EFT177381	25/07/2024	WA TYRE RECOVERY	Recycling Services	\$795.60
EFT177204	18/07/2024	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Committee Sitting Fees	\$4,483.80
EFT177206	18/07/2024	WATER CORPORATION	Trade Waste Fee / Water Charges	\$441.54

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177385	25/07/2024	WATER CORPORATION	Trade Waste Fee / Water Charges	\$1,129.04
EFT177544	01/08/2024	WATER CORPORATION	Trade Waste Fee / Water Charges	\$3,984.04
EFT177681	08/08/2024	WATER CORPORATION	Trade Waste Fee / Water Charges	\$11,594.67
EFT177837	15/08/2024	WATER CORPORATION	Trade Waste Fee / Water Charges	\$4,650.23
EFT177477	01/08/2024	WATERCOM	Software License	\$1,589.50
EFT177545	01/08/2024	WAUTERS ENTERPRISES PTY LTD	Construction Services C23003	\$15,538.93
EFT177380	25/07/2024	W TURNER	Staff Reimbursement	\$48.52
EFT177683	08/08/2024	WCP CIVIL PTY LTD	Road Maintenance Services	\$8,903.18
EFT177838	15/08/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Cleaning Services	\$434.59
EFT177684	08/08/2024	WELLSTEAD PROGRESS ASSOCIATION	Utilities	\$621.50
EFT177387	25/07/2024	WELSH AIRCONDITIONING SERVICES	De-Gassing Services	\$748.00
EFT177685	08/08/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Subscription Renewal	\$50.40
EFT177388	25/07/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Membership	\$85,727.19
EFT177180	18/07/2024	WESTERN AUSTRALIAN POLICE AND COMMUNITY YOUTH CENTRES (INC) - PCYC ALBANY	Service Agreement	\$3,300.00
EFT177841	15/08/2024	WESTERN POWER CORPORATION	Street Light Installation	\$99,102.00
EFT177839	15/08/2024	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$173.49
EFT177389	25/07/2024	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Services	\$335.50
EFT177209	18/07/2024	WE'VE DONE THE COOKING	Catering Services	\$221.00
EFT177546	01/08/2024	WE'VE DONE THE COOKING	Catering Services	\$87.20
EFT177210	18/07/2024	WHEATBELT SERVICES PTY LTD	Road / Safety Signs	\$5,593.50
EFT177390	25/07/2024	WHEATBELT SERVICES PTY LTD	Road / Safety Signs	\$1,307.90
EFT177547	01/08/2024	WHEATBELT SERVICES PTY LTD	Road / Safety Signs	\$440.00
EFT177686	08/08/2024	WHEATBELT SERVICES PTY LTD	Road / Safety Signs	\$2,189.00
EFT177842	15/08/2024	WHEATBELT SERVICES PTY LTD	Road / Safety Signs	\$2,530.00
EFT177286	25/07/2024	WILBERFORCE DISTRIBUTORS PTY LTD T/A FROTH CRAFT BEER CO	Town Hall Bar Stock	\$275.00
EFT177550	01/08/2024	WOODLAND TRAILS AND LANDSCAPE	Design Services C23062	\$16,430.70
EFT177214	18/07/2024	WOODLANDS DISTRIBUTORS AND AGENCIES	Animal Management Supplies	\$9,504.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177213	18/07/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts Store	\$928.97
EFT177393	25/07/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts Store	\$858.65
EFT177548	01/08/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts Store	\$843.89
EFT177687	08/08/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts Store	\$794.08
EFT177843	15/08/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts Store	\$935.78
EFT177395	25/07/2024	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$587.74
EFT177216	18/07/2024	ZENITH LAUNDRY	Laundry Services	\$36.09
EFT177396	25/07/2024	ZENITH LAUNDRY	Laundry Services	\$27.41
EFT177551	01/08/2024	ZENITH LAUNDRY	Laundry Services	\$155.85
EFT177689	08/08/2024	ZENITH LAUNDRY	Laundry Services	\$237.02
EFT177846	15/08/2024	ZENITH LAUNDRY	Laundry Services	\$23.28
				\$6,176,069.59

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
01/06/2024	MT BARKER CO-OPERATIVE	Fuel Supplies	\$94.52
01/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.92
01/06/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$79.59
03/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.80
04/06/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$99.53
04/06/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$83.46
04/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$33.31
04/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$93.97
05/06/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$62.45
06/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$96.97
06/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.58
06/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$99.31
07/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$240.28
06/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$55.03
06/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.56
07/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.88
07/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$399.81
08/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$148.31
08/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.20
07/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$42.05
08/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$50.85
10/06/2024	AMPOL FOODARY BENTLEY	Fuel Supplies	\$62.39
11/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.15
11/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.72
12/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$87.95
13/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.00
13/06/2024	AMPOL FOODARY FORREST HIGHWAY SOUTH	Fuel Supplies	\$61.06
13/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.66

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
13/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$34.01
13/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$58.13
14/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.26
14/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$101.37
14/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$63.99
13/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.79
13/06/2024	AMPOL BUSSELTON S/STN	Fuel Supplies	\$60.80
14/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$46.78
15/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$16.60
15/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.39
14/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$48.75
15/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.41
15/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$44.26
15/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$96.19
16/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$74.25
16/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$29.09
16/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.66
15/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$102.74
17/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.96
17/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$129.23
17/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.39
17/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.24
17/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.90
18/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$318.15
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$179.60
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$16.30
19/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$54.66
19/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$216.09
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$72.65
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$37.83

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
19/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.91
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$48.09
19/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$47.01
19/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$274.94
19/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.43
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.41
19/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$284.98
19/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$295.76
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$256.17
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$249.19
19/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.16
18/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.82
20/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$71.90
19/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$165.06
20/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$112.78
20/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$153.84
19/06/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$73.69
20/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.59
20/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$126.82
20/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$265.55
20/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$87.94
19/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$47.45
19/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.19
19/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.22
19/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.63
20/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$361.12
20/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.67
20/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$55.84
21/06/2024	AMPOL FOODARY SUBIACO	Fuel Supplies	\$71.92
21/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$208.52

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
21/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.20
21/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.75
21/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.47
21/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$217.58
20/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$137.39
21/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$237.39
21/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$311.51
21/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$59.68
20/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$548.70
20/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.54
21/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$53.62
20/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$161.21
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$174.99
21/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.39
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$254.02
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.43
21/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.15
22/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.28
21/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.69
21/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.40
21/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$178.25
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$177.56
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$227.93
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$148.35
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.59
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$196.80
22/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$402.69
22/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$133.53
21/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$131.45
23/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$67.30

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
24/06/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$40.31
25/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$198.70
24/06/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$95.48
25/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$91.26
24/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.70
25/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$367.10
24/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.00
24/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$431.27
26/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$105.58
25/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$130.04
25/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.78
25/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.68
26/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.10
26/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$64.19
26/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.22
26/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$159.00
26/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$66.69
26/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$320.35
25/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$88.63
25/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$185.73
25/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$269.57
26/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.96
26/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$375.44
25/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$410.15
26/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$267.55
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.89
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$174.02
27/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$210.57
27/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$57.54
27/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$85.93

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.03
27/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.60
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$36.45
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.86
27/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$144.50
27/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$112.63
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$179.52
27/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$534.73
27/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$98.61
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$115.31
26/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$154.48
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$167.12
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$518.53
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$130.89
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$165.65
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$120.61
28/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$247.00
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.50
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$83.35
28/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.92
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$0.20
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.11
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.53
28/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$125.41
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$235.16
28/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.12
28/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$135.11
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$152.93
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.87
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.22

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$296.69
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$43.45
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$440.82
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$68.06
27/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$460.98
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$96.43
28/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.10
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$102.63
29/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$61.97
29/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$108.57
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$149.02
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.66
29/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$64.41
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$109.79
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$185.44
29/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$28.90
29/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$68.78
29/06/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$485.03
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$43.23
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$278.45
29/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.43
29/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.03
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$181.83
28/06/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$122.76
30/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$53.95
30/06/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.23
01/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$115.25
01/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$171.45
01/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$175.97
01/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$255.13

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
01/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$233.97
01/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$83.39
01/07/2024	AMPOL FOODARY NEDLANDS	Fuel Supplies	\$59.28
01/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$61.72
02/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$153.55
02/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$160.62
02/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$68.72
02/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$101.54
02/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$136.94
02/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$275.20
02/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.47
02/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.35
02/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$488.54
02/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$78.34
02/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$102.12
02/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$417.55
03/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$203.87
03/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$149.34
03/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.70
03/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.23
03/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.41
03/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$186.58
03/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$71.86
03/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$324.63
03/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.21
03/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$305.49
03/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$78.07
03/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$502.08
03/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$102.95
03/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$172.41

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
03/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.11
04/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$124.41
04/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$109.95
04/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$37.80
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.34
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$105.61
04/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$506.65
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$134.81
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$184.86
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.94
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.61
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.19
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.10
04/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$82.33
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$72.28
04/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.49
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.30
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.41
04/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.68
04/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$431.01
04/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$133.95
04/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$382.39
04/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$261.25
05/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$181.40
05/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$245.15
05/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$204.80
05/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$142.10
05/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$44.52
05/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$125.20
05/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.40

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
05/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$102.82
05/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$31.97
05/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$196.18
05/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$94.01
05/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$420.81
07/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$123.66
07/07/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$87.46
07/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$130.97
08/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$146.32
08/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$569.39
08/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.43
08/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.46
08/07/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$72.39
08/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.07
08/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$205.77
08/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.56
08/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$246.81
08/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.74
08/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$47.98
08/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.81
08/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$120.56
08/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$228.10
08/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$226.15
08/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$93.73
08/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$111.82
08/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$92.85
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$189.29
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$40.38
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$163.09
09/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$168.67

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$111.54
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$168.71
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$104.05
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$78.43
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$381.61
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$306.33
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$58.28
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$303.18
09/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.11
09/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.82
09/07/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$60.12
09/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$207.82
09/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.73
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$405.58
09/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$468.13
09/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$478.67
09/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.53
10/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$269.64
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$130.87
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.97
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.38
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.57
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$77.23
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$149.09
10/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$95.63
10/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$99.97
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$193.45
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$61.12
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$134.85
10/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$165.80

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
10/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$278.94
10/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$77.80
10/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$390.97
10/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$626.19
10/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.67
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$512.62
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$130.48
10/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.23
10/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$173.03
11/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$186.41
11/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$121.04
11/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$24.06
11/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$266.70
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$229.96
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$101.67
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.46
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$64.75
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.49
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$65.94
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$67.52
11/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$196.79
11/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.35
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.58
11/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.39
11/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$127.19
11/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$98.82
11/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$385.67
12/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.08
12/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$120.36
12/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$92.60

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
12/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$40.32
12/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.80
12/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.44
12/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$204.85
12/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$78.87
12/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$264.29
12/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.56
12/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$232.69
12/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$101.83
12/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$222.55
12/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$483.71
12/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$193.50
12/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$64.94
14/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$105.82
14/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$123.33
15/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.28
15/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.81
15/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.93
15/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$77.50
15/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.12
15/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.19
15/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.73
15/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$464.75
15/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$248.01
15/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$269.55
15/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$15.37
15/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$125.67
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$335.99
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.93
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.52

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.71
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$129.89
16/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$168.82
16/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.35
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$90.95
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.11
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$64.88
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$31.84
16/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.75
16/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.37
16/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$30.83
16/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.74
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$378.28
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$47.78
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$59.71
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$171.14
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.97
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$10.36
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.29
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$30.36
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$516.65
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.26
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$247.51
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.56
16/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.99
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$397.43
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$100.05
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$538.72
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$166.62
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.65

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
16/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$104.73
16/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$103.68
17/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$81.90
17/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.37
17/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$9.34
17/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$99.85
17/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.71
17/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.05
17/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$140.85
17/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$54.56
17/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$57.69
17/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.87
17/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$155.97
17/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.62
17/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$81.05
17/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.18
17/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$127.19
17/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$361.83
17/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$96.37
17/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$501.64
17/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.67
18/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$159.33
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$186.09
18/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$389.82
18/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$100.01
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$122.97
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.54
18/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$231.99
18/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.59
18/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$331.90

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
18/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$303.45
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$99.83
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$132.17
18/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.20
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.61
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$133.33
18/07/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$93.88
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$161.55
18/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.29
18/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$142.49
19/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$129.46
19/07/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$118.54
19/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.83
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$209.55
19/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.36
19/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.30
19/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.57
19/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.09
19/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.15
19/07/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$91.55
19/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$89.71
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$39.62
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$419.88
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.64
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$357.44
19/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$63.67
19/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.05
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$85.68
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$81.17
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$590.37

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
19/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$287.74
19/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$298.13
20/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$69.99
20/07/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$82.21
21/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$114.31
21/07/2024	AMPOL WOOLWORTHS FORRESTDAL	Fuel Supplies	\$83.02
21/07/2024	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$77.16
21/07/2024	AMPOL FOODARY BELMONT	Fuel Supplies	\$90.69
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$363.13
22/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$107.03
22/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$161.80
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$126.11
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.50
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$111.24
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$49.88
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$187.59
22/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$66.20
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$67.93
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$27.67
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$100.36
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$71.51
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$129.17
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$213.77
22/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$198.82
22/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$160.80
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.87
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$141.86
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.42
22/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.30
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$554.04

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.65
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$51.09
22/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$118.30
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$146.08
22/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$78.26
23/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$200.40
23/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$127.48
23/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$135.24
23/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$147.15
23/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$124.86
23/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$104.07
23/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.02
23/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.20
23/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$77.87
23/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.13
23/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$511.49
23/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.75
23/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$613.47
23/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$252.34
24/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$160.28
24/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.65
24/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$77.96
24/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.93
24/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.74
24/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$206.33
24/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$55.02
24/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.36
24/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$145.10
24/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.00
24/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$120.33

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
24/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$694.68
24/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.42
24/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$447.93
24/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$500.16
25/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.47
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$572.13
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$249.74
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$205.18
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$203.14
25/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.72
25/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.46
25/07/2024	AMPOL WOOLWORTHS FORRESTDAL	Fuel Supplies	\$86.92
25/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$37.08
25/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$51.66
25/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$198.65
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$274.68
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$196.76
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$231.54
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$134.62
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$48.41
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$383.73
25/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$111.22
25/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$184.46
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$469.41
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$81.19
25/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$563.33
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$51.95
25/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.69
25/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$111.04
25/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$151.87

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.52
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.73
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.08
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.81
26/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$124.71
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$131.25
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.55
26/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.95
26/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$82.95
26/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$126.72
26/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$128.29
26/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$225.49
26/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$73.67
26/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$115.71
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.44
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$128.57
26/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$222.32
27/07/2024	AMPOL FOODARY CANNINGTON	Fuel Supplies	\$71.73
28/07/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$84.24
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$197.24
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.12
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.41
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.27
29/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.94
29/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.92
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$63.88
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$63.95
29/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.27
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.33
29/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$458.04

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
29/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$131.17
29/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$89.35
29/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$102.38
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.44
30/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$155.31
30/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$358.70
30/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$199.51
30/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$216.35
30/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$104.89
30/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.02
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.62
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$164.61
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.06
30/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.40
30/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$177.95
30/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$136.41
30/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$402.05
30/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$322.25
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$76.84
30/07/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$125.91
30/07/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$328.56
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.96
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$357.73
30/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.86
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.40
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.88
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$128.66
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.47
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$102.88
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.42

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$121.97
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$555.52
31/07/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$161.96
Subtotal			\$93,807.27

Fuel card purchases have increased due to the inclusion of two months' transactions and the recent upgrade of the bulk diesel storage at the City's Depot. During the construction and installation of the new diesel storage facility, there was a greater reliance on fleet cards to meet fuel needs.

Coles Cards:			
11/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - MILK, BISCUITS FOR FIRST NATIONS ENGAGEMENT	\$19.70
17/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - MILK	\$9.00
04/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - TEA, COFFEE, MILK	\$33.20
04/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - GAME NIGHT SUPPLIES	\$202.90
03/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	EVENTS - MARITIME FESTIVAL CATERING	\$62.68
11/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	EVENTS - ICE FOR MARITIME FESTIVAL / G&B EXHIBITION	\$9.00
09/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	EVENTS - FILM FESTIVAL SUPPLIES	\$111.95
18/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - SNACKS FOR ART AFTER DARK EVENT	\$42.65
23/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - KITCHEN / CLEANING SUPPLIES, EVENT SNACKS	\$96.40
19/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - EVENT CATERING	\$66.07
17/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	DEPOT - KITCHEN / MEDICAL SUPPLIES	\$169.40
24/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - KITCHEN SUPPLIES	\$142.30
29/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	FORTS - ARCHIVE / KITCHEN SUPPLIES	\$21.00
26/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	TOWN HALL - REFRESHMENTS, LIME, FOOD COLOURING	\$39.20
26/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	TOWN HALL - SPONGES, MILK, TEA	\$34.00
01/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - MILK	\$7.60
12/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	EVENTS - POPPING CORN KERNELS	\$5.85
13/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	CITY ASSETS - MILK	\$22.65
09/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	AVC - MILK & CLEANING PRODUCTS	\$11.15
09/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	LIBRARY - MILK / EVENT SUPPLIES	\$39.40
12/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	CITY ASSETS - KITCHEN SUPPLIES, NAPKINS, MILK, SAUCE	\$28.45

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
			Subtotal
			\$1,174.55
Cabcharge Vouchers:			
05/07/2024	SWAN TAXIS CO OP LTD	Taxi Service - Perth	\$106.73
05/07/2024	ACT CABS	Taxi Service - Perth	\$29.14
03/07/2024	AUZI CAB SERVICE	Taxi Service - Perth	\$66.05
01/07/2024	ACT CABS	Taxi Service - Canberra	\$21.26
30/06/2024	EZY CABS	Taxi Service - Perth	\$37.12
30/06/2024	BLACK & WHITE CABS (WA) P/L	Taxi Service - Perth	\$84.00
21/06/2024	SWAN TAXIS CO OP LTD	Taxi Service - Perth	\$65.10
21/06/2024	BLACK & WHITE CABS (WA) P/L	Taxi Service - Perth	\$29.09
12/06/2024	ALBANY CITY CABS & TRANSPORT	Taxi Service - Albany	\$25.73
10/06/2024	13CABS WA PTY LTD	Taxi Service - Perth	\$53.55
10/06/2024	ALBANY CITY CABS & TRANSPORT	Taxi Service - Albany	\$27.30
10/06/2024	13CABS WA PTY LTD	Taxi Service - Perth	\$57.65
10/06/2024	13CABS WA PTY LTD	Taxi Service - Perth	\$66.99
			Subtotal
			\$669.71
			TOTAL
			\$95,651.53

Notes:

All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 July 2024 to 15 August 2024

Document Number	Date	Description
NCSR24184052	08/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Lease - Albany Regional Airport Terminal PARTIES: Porter Enterprises Pty Ltd trading as Avis Albany SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24184053	08/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contract for C24011(C) - Panel of Suppliers - Fire Mitigation PARTIES: Alec Henry trading as Marks Mulching SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24184054	08/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24011(B) - Panel of Suppliers - Fire Mitigation PARTIES: AD Contractors Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24184055	08/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contract C24011(D) - Panel of Suppliers - Fire Mitigation PARTIES: Green Skills Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24183945	07/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Lease - Hangar Site 7, Albany Regional Airport PARTIES: Randall Wiggins SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24183946	07/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contract C24011(A) - Panel of Suppliers - Fire Mitigation PARTIES: Acorn Trees and Stumps SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

Document Number	Date	Description
NCSR24183947	07/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24011(E) - Panel of Suppliers - Fire Mitigation PARTIES: Lindsay Freegard trading as SMS Mulching Services SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24183894	06/08/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Contracts for C24001 - Kalgan Fire Station Design and Construct PARTIES: Hacer Pty Ltd t/a Smith Constructions SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24183349	25/07/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Lot 9003 Mengola Drive, Restrictive Covenant, to benefit of LGA as part of subdivision regarding effluent disposal and bushfire requirements. PARTIES: Skyrail Holdings Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copies)
NCSR24183134	22/07/2024	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 26/03/2024 - CCS611 RE: Deed of Lease for First Floor/Carpark and Surrounds and Deed of Lease Ground Floor only with Regional Development Australia Great Southern over Old Co-Op Building Frederick Street Albany PARTIES: Regional Development Australia Great Southern WA Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (4 copies)
NCSR24182895	16/07/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24010 (C) - Panel - Maintenance Support Services - Environmental Works PARTIES: South Coast Environmental SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24182898	16/07/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24010(B) - Panel - Maintenance Support Services - Environmental Works PARTIES: Green Skills Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

Document Number	Date	Description
NCSR24182900	16/07/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24010(A) - Panel - Maintenance Support Services - Environmental Works PARTIES: Impact Services Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24182925	16/07/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Community Lease PARTIES: Department of Communities SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
EDR24184305	15/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Provide a purchase order for the services required for the 24/25 financial year PARTIES: Southcoast Security Supplies SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24184306	15/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Provide a Purchase Order for the services required for the 24/25 financial year PARTIES: Southcoast Security Supplies SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 Copy)
EDR24184277	14/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Infrastructure, Transport, Regional Development, Communications and the Arts through the Housing Support Program - Community Enabling Infrastructure Stream. PARTIES: Department of Infrastructure, Transport, Regional Development, Communications and the Arts SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24184200	13/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building Permit for Bakers Junction Shed (Grant Project) PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

Document Number	Date	Description
EDR24184204	13/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for new ablution block at Big 4 Caravan Park (28 Flinders Parade) PARTIES: Middleton Beach Holiday Park SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24184155	12/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Claim for Lockyer Ave RPG. PARTIES: Main Roads SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24184157	12/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Cleanaway Purchase orders for FY24/25 PARTIES: Cleanaway Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24184160	12/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany Surf Club Development Progress Claim 6 PARTIES: Smith Construction SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24184024	08/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Southern Ports under the Community Investment Program for the Christmas Festival and Pageant 2024 PARTIES: Southern Ports SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24184025	08/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Good Things Foundation Australia under their Get Online Week Grants Program for Get Online Week 2024 at the Albany Public Library PARTIES: Good Things Foundation SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

Document Number	Date	Description
EDR24183865	06/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Communities for their Youth Week WA 2025 Grant to support the delivery of Inflata-Day PARTIES: Department of Communities SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183853	05/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LGIS Workcare Actual Wages Declaration 2023-2024 for the City of Albany PARTIES: LGIS Workcare SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183854	05/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Main Roads WA Funding Claims PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183775	02/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Soil solutions FY24/25 Purchase Order PARTIES: Soil Solutions SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 copies)
EDR24183759	01/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the Department of Planning, Lands & Heritage under their State Heritage Grants Program 2024/25 for a Conservation Management Plan for the Old Gaol. PARTIES: Department of Planning, Lands & Heritage SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 Copy)
EDR24183760	01/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24011(A) - Contract Panel of Suppliers - Fire Mitigation PARTIES: Acorn Trees and Stumps SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

Document Number	Date	Description
EDR24183761	01/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24011(B) - Contract Panel of Suppliers - Fire Mitigation PARTIES: AD Contractors Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183762	01/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24011(C) - Contract Panel of Suppliers - Fire Mitigation PARTIES: Alec Henry trading as Marks Mulching SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183763	01/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24011(D) - Contract Panel of Suppliers - Fire Mitigation PARTIES: Green Skills Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183764	01/08/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24011(E) - Contract Panel of Suppliers - Fire Mitigation PARTIES: Lindsay Freegard trading as SMS Mulching Services SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183667	31/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Lotterywest under their Grassroots Community-Led Grants for the 2024/25 Summer Series Events; Christmas Pageant, New Years Eve and Binalup Festival plus Lotterywest Conditions of Grant PARTIES: Lotterywest SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183548	29/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application by Albany Golf Course on reserve land vested by Management Order to City of Albany - Reticulation Works PARTIES: Albany Golf Club SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

Document Number	Date	Description
EDR24183550	29/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany Motorsport Park - Application to construct public building and Certificate of Approval PARTIES: Albany Motorsport Park SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183554	29/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Certificate of Completion for Target Road/Galle St design PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183557	29/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Certificate of Completion for York St/Lockyer Ave design PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183139	22/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Service Agreement - delivery of skate park/Youth Challenge Park services by PCYC PARTIES: Federation of WA PCYC's SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24183026	18/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for Albany Bowling Club PARTIES: Albany Bowling Club SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24182929	17/07/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signing of fully executed Regional WA Library Consortium Participation Agreement for 2024-25. PARTIES: Shires of Ashburton, Broomehill-Tambellup, Chittering, Cranbrook, Denmark, Dumbleyung, East Pilbara, Esperance, Gingin, Gnowangerup, Jerramungup, Katanning, Kojonup, Murray, Plantagenet, Ravensthorpe, Toodyay, Wagin and Williams SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

Document Number	Date	Description
EDR24182937	17/07/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Keep Australia Beautiful Council WA grant application to support the delivery of "Extinguishing the Litter Trail: A community approach to reducing cigarette and vape waste".</p> <p>PARTIES: Keep Australia Beautiful Council WA</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR24182923	16/07/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Sign Licence application for Motorsport Park</p> <p>PARTIES: N/A</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>

CITY OF ALBANY

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JULY 2024

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

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CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY NATURE CLASSIFICATIONS
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

	Original Budget	Revised Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	(a) \$	(b) \$	\$	\$	%
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	46,387,060	46,387,060	46,123,741	-	
Operating Grants and Subsidies	15,089,325	15,635,412	1,766	546,087	4%
Fees and charges	22,377,965	22,379,965	3,441,725	2,000	
Profit on asset disposal	23,662	23,662	4,481	-	
Contributions, Donations & Reimbursements	1,513,930	1,641,424	227,298	127,494	8%
Interest Earnings	3,661,997	3,661,997	287,410	-	
Other Revenue	181,000	182,000	17,451	1,000	1%
	89,234,939	89,911,520	50,103,871	676,581	1%
Expenditure from operating activities					
Employee costs	(36,058,373)	(36,129,727)	(2,249,957)	(71,354)	
Materials and contracts	(32,602,720)	(32,876,322)	(1,434,185)	(273,602)	1%
Utility charges	(2,135,643)	(2,135,643)	(130,947)	-	
Depreciation on non-current assets	(18,858,067)	(18,858,067)	(1,716,118)	-	
Finance costs	(340,597)	(340,597)	(3,984)	-	
Insurance expenses	(1,115,524)	(1,111,970)	-	3,554	
Loss on asset disposal	(582,423)	(582,423)	(1,793)	-	
Other expenditure	(6,337,974)	(6,345,746)	(163,971)	(7,772)	
Less Allocated to Infrastructure Assets	2,054,984	2,054,984	14,335	-	
	(95,976,337)	(96,325,511)	(5,686,620)	(349,174)	
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	18,858,067	18,858,067	1,716,118	-	
Add: Loss on disposal of assets	582,423	582,423	1,793	-	
Less: Profit of disposal of assets	(23,662)	(23,662)	(4,481)	-	
Add: Implicit Interest	185,143	185,143	1,127	-	
	19,601,971	19,601,971	1,714,558	-	
Amount attributable to operating activities	12,860,573	13,187,980	46,131,809	327,407	3%
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	27,728,788	30,911,900	-	3,183,112	11%
Proceeds from disposal of assets	1,241,700	1,241,700	47,727	-	
Purchase of property, plant and equipment	(14,017,973)	(15,895,488)	(706,528)	(1,877,515)	13%
Purchase and construction of infrastructure	(44,970,701)	(46,273,510)	(353,231)	(1,302,809)	3%
Amount attributable to investing activities	(30,018,186)	(30,015,398)	(1,012,032)	2,788	
FINANCING ACTIVITIES					
Repayment of borrowings	(1,137,545)	(1,137,545)	(126,481)	-	
Proceeds from borrowings	1,495,000	1,495,000	-	-	
Proceeds from self-supporting loans	15,074	15,074	-	-	
Payments for principal portion of lease liabilities	(198,894)	(198,894)	(15,972)	-	
Transfers to reserves (restricted assets)	(26,544,114)	(26,544,114)	-	-	
Transfers from reserves (restricted assets)	36,312,188	36,965,213	5,166,119	653,025	2%
Amount attributable to financing activities	9,941,709	10,594,734	5,023,666	653,025	7%
Surplus/(Deficit) for current financial year	(7,215,904)	(6,232,684)	50,143,443	983,220	(14%)
Surplus/(Deficit) at start of financial year	7,215,904	6,232,684	6,232,684	(983,220)	(14%)
Surplus/(Deficit): closing funding position	-	-	56,376,127	-	

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY STATUTORY REPORTING PROGRAM
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

	Original Annual Budget	Revised Annual Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	(a) \$	(b) \$	\$	\$	%
Operating Revenues					
General Purpose Funding	56,496,870	56,194,275	46,415,238	(302,595)	(1%)
Governance	0	0	459	-	-
Law, Order and Public Safety	594,079	917,403	8,735	323,324	54%
Health	128,568	128,568	3,213	-	-
Education and Welfare	1,884,155	1,884,155	165,100	-	-
Community Amenities	11,694,430	11,801,470	2,026,827	107,040	1%
Recreation and Culture	10,942,737	11,390,476	465,098	447,739	4%
Transport	3,057,858	3,158,931	263,119	101,073	3%
Economic Services	2,345,105	2,345,105	149,768	-	-
Other Property and Services	2,091,137	2,091,137	606,315	-	-
	89,234,939	89,911,520	50,103,871	676,581	1%
Operating Expenses					
General Purpose Funding	(1,378,300)	(1,378,300)	(43,312)	-	-
Governance	(4,576,830)	(4,576,830)	(337,564)	-	-
Law, Order and Public Safety	(3,498,985)	(3,822,004)	(224,426)	(323,019)	9%
Health	(1,168,297)	(1,168,297)	(72,210)	-	-
Education and Welfare	(2,646,855)	(2,646,855)	(187,340)	-	-
Community Amenities	(16,521,979)	(16,590,181)	(1,088,319)	(68,202)	-
Recreation and Culture	(28,341,844)	(28,383,896)	(1,292,971)	(42,052)	-
Transport	(28,384,163)	(28,280,064)	(2,069,687)	104,099	-
Economic Services	(5,642,860)	(5,662,860)	(267,370)	(20,000)	-
Other Property and Services	(3,816,224)	(3,816,224)	(103,422)	-	-
	(95,976,337)	(96,325,511)	(5,686,620)	(349,174)	-
Contributions for the Development of Assets					
Law, Order and Public Safety	1,950,711	2,990,411	-	1,039,700	53%
Community Amenities	33,000	33,000	-	-	-
Recreation and Culture	14,057,876	15,706,788	-	1,648,912	12%
Transport	10,086,523	9,615,201	-	(471,322)	(5%)
Other Property and Services	1,600,678	2,566,500	-	965,822	60%
	27,728,788	30,911,900	-	3,183,112	11%
Net Operating Result	20,987,390	24,497,909	44,417,251	3,510,519	17%
Funding Balance Adjustment					
Add Back Depreciation	18,858,067	18,858,067	1,716,118	-	-
Adjust (Profit)/Loss on Asset Disposal	582,423	582,423	(2,688)	-	-
Adjust (Profit)/Loss on Value of Investments	(23,662)	(23,662)	-	-	-
Add: Implicit Interest	185,143	185,143	1,127	-	-
Funds Demanded From Operations	40,589,361	44,099,880	46,131,808	3,510,519	9%
Capital Revenues					
Proceeds from Disposal of Assets	1,241,700	1,241,700	47,727	-	-
	1,241,700	1,241,700	47,727	-	-
Acquisition of Fixed Assets					
Purchase of property, plant and equipment	(14,017,973)	(15,895,488)	(706,528)	(1,877,515)	13%
Infrastructure	(44,970,701)	(46,273,510)	(353,231)	(1,302,809)	3%
	(58,988,674)	(62,168,998)	(1,059,759)	(3,180,324)	5%
Financing/Borrowing					
Repayment of Borrowing	(1,137,545)	(1,137,545)	(126,481)	-	-
Proceeds from Borrowing	1,495,000	1,495,000	0	-	-
Principal Portion of Lease Liabilities	(198,894)	(198,894)	(15,972)	-	-
Self-Supporting Loan Principal	15,074	15,074	0	-	-
	173,635	173,635	(142,453)	-	-
Demand for Resources	(16,983,978)	(16,653,783)	44,977,324	330,195	(2%)
Restricted Funding Movements					
Opening Funding Surplus(Deficit)	7,215,904	6,232,684	6,232,684	(983,220)	(14%)
Restricted Cash Utilised - Loan					
Transfer to Reserves	(26,544,114)	(26,544,114)	0	-	-
Transfer from Reserves	36,312,188	36,965,213	5,166,119	653,025	2%
	16,983,978	16,653,783	11,398,803	(330,195)	(2%)
Closing Funding Surplus(Deficit)	-	-	56,376,127	-	-

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JULY 2024

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

The local government reporting entity

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

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

Rounding off figures

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

2024/25 actual balances

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

Budget comparative figures

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

Judgements, estimates and assumptions

The preparation of the annual budget review in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

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

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024**CARRY FORWARD ADJUSTMENTS**

	\$
CARRY FORWARD WORKS ADJUSTMENTS	
Reduction/(Increase) in Funding Required	1,257,862
 FUNDED BY	
- Increase/(Decrease) in Municipal opening funds	(1,012,820)
- Increase/(Decrease) in Grant/Contributions	508,525
- Increase/(Decrease) in Reserve Funding	(753,567)
- Increase/(Decrease) in Loan Funding	-
Adjusted Increase/(Reduction) in Funding	<u>(1,257,862)</u>
 Balance	<u><u>-</u></u>
 <u>OPENING POSITION</u>	
Current Budget Opening Position (Estimated)	7,215,904
Revised Budget Opening Position (Actual)	<u>6,232,684</u>
Amended Increase/(Reduction) in Opening Funds	<u>(983,220)</u>

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION: CARRY FORWARD ADJUSTMENTS

REQUESTED BY - MATTHEW GILFELLON
DIRECTORATE - CORPORATE & COMMERCIAL SERVICES

JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25 EXPEND INCOME	AMENDED BUDGET 2024/25 EXPEND INCOME	BUDGET REVIEW CONSIDERATION EXPEND INCOME	EXPLANATION
	<u>Members</u>				
13514	Members Civic Room Live Streaming	100,000	175,000	75,000	Carry forward amendment based on 2023/24 actuals
	<u>Albany Heritage Park</u>				
75434	National Anzac Centre - Refresh Capital	176,383	176,383	-	No amendment required
	<u>Recreation</u>				
2772	Youth Challenge Park: CCTV & Sports Lighting	60,000	60,000	-	No amendment required
78216	Trails Hub Strategy - Visitor Experience Projects	52,586	43,193	(9,393)	Carry forward amendment based on 2023/24 actuals
78206	Recreation - Strategic Planning	44,236	27,967	(16,269)	Carry forward amendment based on 2023/24 actuals
15834	Tennis Centre	615,876	300,095	(315,781)	Carry forward amendment based on 2023/24 actuals
74046	Contribution - Railways Football Club Building	65,902	65,719	(183)	Carry forward amendment based on 2023/24 actuals
78712	Seed Funding for Sporting Clubs - Operational	25,608	25,608	-	No amendment required
78716	Major Funding for Sporting Clubs - Operational	90,000	90,000	-	No amendment required
18349	T/F from Parks and Recreation Grounds Reserve		880,435		(183) Carry forward amendment based on 2023/24 actuals
15705	Albany Tennis Centre Project Income		615,876		(348,088) Carry forward amendment based on 2023/24 actuals
	<u>ALAC</u>				
4188	Lighting, increase lux to industry standards	35,000	35,000	-	No amendment required
0319	Stadium 1 storeroom mitigation works	64,000	64,000	-	No amendment required
0220	Change rooms	74,935	18,628	(56,307)	Carry forward amendment based on 2023/24 actuals
2709	Replace filter sand - leisure pools shelters	120,000	120,000	-	No amendment required
	<u>Community Development</u>				
71022	Speaker/Lecture Series	7,679	7,679	-	No amendment required
70737	First Nations People Engagement	112,786	83,663	(29,123)	Carry forward amendment based on 2023/24 actuals

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - MATTHEW GILFELLON DIRECTORATE - CORPORATE & COMMERCIAL SERVICES	
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		AMENDED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME
	Major Projects						
2520	Town Square - Noongar art Installation (Rock Etching)	28,357		28,357		-	
15984	South Coast Surf Reef	11,146,715		11,135,923		(10,792)	
0050	Motocross - Track	385,973		346,918		(39,055)	
0051	Motocross - Buildings & Infrastructure	292,261		258,105		(34,156)	
0052	Motorplex - Race track	2,334,453		2,334,768		315	
0053	Motorplex - Race Track Buildings & Infrastructure	49,970		50,000		30	
0054	Motorplex - Other roads and services	272,406		269,143		(3,263)	
0055	Motorplex - Emergency Access Way _ DEPOT	19,548		19,811		263	
15905	Albany Motor Sport Grant		3,354,611		3,590,793		236,182
12849	TRF From - Debt Management Reserve		1,753,164		1,742,372		(10,792)
77202	Albany Fishing Reef	950,000		950,000		-	
77203	Albany Fishing Reef (Grant)		950,000		950,000		-
78246	Motorsports Planning	9,100		9,100		-	
	Trails						
2548	Trails - Poikeclerup	25,000		-		(25,000)	
2664	Trails Hub Upgrades	1,633,283		1,931,003		297,720	
16755	Trails Strategy Capital Works State Grant		3,025,000		3,222,000		197,000
18349	T/F from Parks and Recreation Grounds Reserve		880,252		801,885		(78,367)
	Infrastructure Projects						
79322	Asset Data Collection	255,365		151,002		(104,363)	
75692	Street LED Lighting	1,457,012		1,457,276		264	
73522	Waterwise Strategy	25,000		25,000		-	
	Paths						
3120	Middleton Road Link Shared Path	977,501		977,501		-	
3074	Maley Pl/Bardley Rd - Ulster Rd to Hardie Rd	419,110		177,158		(241,952)	
0456	Stirling Tce - Replace sections of paving York St	316,000		25,900		(290,100)	
14135	Path Funding Grants		678,624		507,593		(171,031)

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION	CARRY FORWARD ADJUSTMENTS					REQUESTED BY - MATTHEW GILFELLON DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		AMENDED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Buildings</u>							
1647	Public Toilet Renewal	283,912		194,907		(89,005)		Carry forward amendment based on 2023/24 actuals
4176	Lockyer Community Kindergarten - Roof replacement	137,285		137,285		-		No amendment required
0361	VAC - Remove asbestos potters & Refit	20,000		20,000		-		No amendment required
0315	Western Oval Pavilion - Replace flooring in main hall	20,000		20,000		-		No amendment required
4174	Albany Day Care Centre - Laundry Refurbishment	17,000		17,000		-		No amendment required
4190	Old Post Office - Chimneys bricks and clocktower repair	92,000		92,000		-		No amendment required
3087	Albany Senior Citizens - Grey Street elevation windows	39,870		39,870		-		No amendment required
2627	Vancouver Art Centre - Upgrade Door fittings - OHS Up	13,202		15,000		1,798		Carry forward amendment based on 2023/24 actuals
3084	Emu Point Café Roof Replacement	30,000		30,000		-		No amendment required
0317	Mercer Road Depot Fuel Replacement	47,375		2,245		(45,130)		Carry forward amendment based on 2023/24 actuals
2635	Mercer Road Depot Admin Building Refit	20,000		20,000		-		No amendment required
2598	Mercer Road Depot - General Upgrades	27,585		18,585		(9,000)		Carry forward amendment based on 2023/24 actuals
7978	Surf Lifesaving Club - Middleton Beach	1,600,678		2,351,646		750,968		Carry forward amendment based on 2023/24 actuals
10515	Building Construction Funding		1,600,678		2,566,500		965,822	Carry forward amendment based on 2023/24 actuals
	<u>Raised Transport</u>							
0741	Middleton Beach Whale Lookout - Artwork	50,000		50,000		-		No amendment required
0180	Nanarup Beach - Signage/boardwalk/Lookout	61,993		61,993		-		No amendment required
3076	Marine Drive - Lookout refurbishment	392,235		392,235		-		No amendment required
1931	Albany Waterfront Footbridge	50,000		50,000		-		No amendment required
	<u>Waste</u>							
3285	Hanrahan Site - Clay Capping and soil cover	163,059		140,742		(22,317)		Carry forward amendment based on 2023/24 actuals
7968	Bakers Junction Shed	83,544		83,544		-		No amendment required
7967	Leachate Management - Hanrahan Rd	163,880		163,400		(480)		Carry forward amendment based on 2023/24 actuals
4192	Sedimentation Overflow Drain - V-notch Weir	44,160		39,712		(4,448)		Carry forward amendment based on 2023/24 actuals
8367	Transfer Station Construction	1,983,272		1,983,272		-		No amendment required
38887	Waste Strategy Consultancy	137,665		28,661		(109,004)		Carry forward amendment based on 2023/24 actuals
13959	Transfer from Waste Reserve		4,833,504		4,697,255		(136,249)	Carry forward amendment based on 2023/24 actuals

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - MATTHEW GILFELLON DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		AMENDED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Roadworks							
1934	Middleton Road 2.57-3.17 SLK - Lake Seppings	103,165		103,087		(78)		Carry forward amendment based on 2023/24 actuals
2867	Range Road RAB to Potts Way Drainage & Utility	527,976		-		(527,976)		Carry forward amendment based on 2023/24 actuals
0125	Quaranup Linemarking	18,436		18,436		-		No amendment required
2435	Millbrook Road slk 10.65-12.5	46,100		46,100		-		No amendment required
2797	York / Proudlove Blackspot	590,720		89,606		(501,114)		Carry forward amendment based on 2023/24 actuals
4205	Roe Parade - Asphalt overlay flush beam kerbing	28,680		28,680		-		No amendment required
2774	Albany Highway slk 1.95-2.4	70,000		231,915		161,915		Carry forward amendment based on 2023/24 actuals
13339	Transfer from Roadwork's, Drainage & Paths Reserve		6,741,211		6,213,235		(527,976)	Carry forward amendment based on 2023/24 actuals
14435	Federal Blackspot Funding		410,000		38,640		(371,360)	Carry forward amendment based on 2023/24 actuals
	Natural Reserves Projects							
2152	Kalgan Ski Area - Replace Toilet	13,610		13,610		-		No amendment required
0253	Cheyne Beach - Rural Hub Townscape Initiative	75,000		75,000		-		No amendment required
1867	Develop and Implement Uredale Point Concept Plan	54,654		56,339		1,685		Carry forward amendment based on 2023/24 actuals
4193	Lake Seppings Bird Hides - New bird hides	82,575		82,575		-		No amendment required
2751	East bank - New Universal access drop toilet	18,321		18,321		-		No amendment required
2727	Trails Hub Strategy - Mt Melville Signage Plan	34,422		34,422		-		No amendment required
2434	Mounts Masterplan - Trails & Interpretive Signage	100,000		100,000		-		No amendment required
	Developed Reserves Projects							
2688	Alison Hartman Gardens - Mokare Burial Site	39,000		39,000		-		No amendment required
3089	District Parks Youth Recreation Lange Park Skate Pk	20,000		20,000		-		No amendment required
4179	Centennial Youth Park - Multiuse Court.	48,500		48,500		-		No amendment required
3090	Peace, Lawley & Foundation Parks - water supply	146,108		67,036		(79,072)		Carry forward amendment based on 2023/24 actuals
	Bridges							
4223	Bridge - Hortins Drain on cosy corner Road 4223A	845,000		845,000		-		No amendment required

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION	CARRY FORWARD ADJUSTMENTS					REQUESTED BY - MATTHEW GILFELLON DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		AMENDED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Parking Facilities</u>							
4186	Manypeaks Parking Improvements	75,000		75,000		-		No amendment required
	<u>Drainage</u>							
3697	Whidby St - Reshaping - Increase capacity.	81,556		81,556		-		No amendment required
	<u>Retaining Walls & Guard Rails</u>							
2493	Replace Guardrails - Condition intervention	35,838		26,649		(9,189)		Carry forward amendment based on 2023/24 actuals
	<u>Campgrounds</u>							
3815	Bettys Beach - Camp Ground Improvements	16,144		16,500		356		Carry forward amendment based on 2023/24 actuals
3816	East Bay - Camp Ground Improvements	8,334		8,500		166		Carry forward amendment based on 2023/24 actuals
3795	Cape Riche - Camp Ground Improvements	15,788		9,780		(6,008)		Carry forward amendment based on 2023/24 actuals
3817	Normans Beach - Camp Ground Improvements	8,500		8,500		-		No amendment required
	<u>Land Acquisition</u>							
15434	Land resumption for drainage purposes	550,000		550,000		-		No amendment required
	<u>Rangers</u>							
3797	Kalgan Bush Fire Brigade - 3 Appliance Bay Facility	679,858		679,858		-		No amendment required
30986	SES Building Demolition	100,000		100,000		-		No amendment required
	<u>Plant Replacement Program</u>							
13564	Heavy Fleet Purchase	2,008,000		2,008,000		-		No amendment required
14175	Heavy Fleet Sale		262,349		262,349	-	-	No amendment required
13544	Passenger Vehicles Purchase	155,000		155,000		-		No amendment required
14155	Passenger Vehicles Sales		191,200		191,200		-	No amendment required

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

This Review Maintains Council's Budget in a Balanced Position

GENERAL WORKS/VARIATIONS. (Additional Funds Required)	\$	
	(3,032,321)	
FUNDED BY		
- Reduction in Expenditure	244,961	
- Adjustment in Grant/Contributions Funding (Reduction)/Increase	2,236,128	
- Adjustment in Revenue (Reduction)/Increase	115,040	
- Restricted Cash Adjustments (Net Transfer to Reserves)/Net Transfer from Reserves	406,592	
	<u>3,002,720</u>	
Balance		<u><u>(29,600)</u></u>
Municipal opening funds required to fund Carry Forwards	6,203,084	
Revised Budget Opening Position (Actual)	6,232,684	
	<u>29,600</u>	29,600
Adjustment in Profit/Loss on Sale and Depreciation (Non Cash Transactions)		
2024/25 Budgeted Closing Position		<u><u>-</u></u>

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
RANGERS/AIRPORT								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Emergency Management</u>							
30982	LGGs SES Operating Grant Expenditure	53,724		50,400		(3,324)		SES state gov't grant confirmed, amended to reflect
10993	LGGs SES Operating Grant		53,419		50,400		(3,019)	SES state gov't grant confirmed, amended to reflect
71412	Risk avoidance mitigation strategies	-		310,350		310,350		Department of Fire and Emergency Services
17043	Mitigation Activity Fund Grants		-		310,350		310,350	mitigation activity funding grant.
	<u>Bush Fire Brigades</u>							
30832	LGGs BFB Operating Grant Expenditure	364,995		380,988		15,993		BFB state gov't grant confirmed, amended to reflect
10863	LGGs BFB Operating Grant		364,995		380,988		15,993	BFB state gov't grant confirmed, amended to reflect
7751	Fire Appliances - DFES Contributed	500,000		1,539,700		1,039,700		Approved capital grants as identified by DFES
10975	Bushfire capital grants non cash		500,000		1,539,700		1,039,700	- Bornholm BFB Light Tanker \$234,700
								- King River BFB Light Tanker \$234,700
								- Manypeaks BFB 2.4 Broadacre - Single Cab \$378,200
								- South Coast BFB Light Tanker \$234,700
	<u>Airport</u>							
3876	Airport subsoil drainage	-		71,069		71,069		Uncompleted works for 2023/24 fully grant funded
14045	Airport Capital Grants		-		71,069		71,069	Grant RADS funded
	<u>General Purpose Revenue</u>							
10151	Grants Commission - General Purpose		3,780,790		3,562,708		(218,082)	The grants commission recalculated the 2022/23 &
10171	Grants Commission - Local Road		2,538,221		2,453,708		(84,513)	2023/24 funding for all councils, consequently
								the City of Albany had been allocated more
								funds then entitled in 23/24. The budget was
								prepared on the 2023/24 allocation plus CPI.
12849	Transfer from Debt Management Res.		2,742,372		3,044,967		302,595	Being transfer \$302,595 from Debt Management
								Reserve to account for the Grants Commission
								Adjustment
	TOTAL :	918,719	9,979,797	2,352,507	11,413,890	1,433,788	1,434,093	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
WASTE SUSTAINABILITY/MAJOR PROJECTS/BUILDINGS								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Waste Minimisation							
38887	Waste Strategy Consultancy	128,661		235,701		107,040		The city is working in conjunction with the SoJ,SoP and SoD to deliver a suite of contracts for all waste services. The City has procured a Consultant to undertake the works on behalf of all four local governments. The consultancy costs have been increased to cover the outlay and corresponding income for the shared procurement service.
11203	Waste - Funded Initiatives income		-		107,040		107,040	
	Major Projects							
71502	Emu Pt - Middleton Beach Coastal Works	80,000		120,000		40,000		Additional funding of \$40k totalling \$100k has been confirmed by the Department of Transport for Emu Beach Coastal Management & Adaption.
19013	DOT Coastal Grants		60,000		100,000		40,000	
								The City has been successful with our \$3,620,000 Albany Kinjarling Connect – Botanic Walkway multi year funding application with an estimated \$800k spend in 2024/25.
2749	Trails - Irrerup Ladder Construction	-		800,000		800,000		
16755	Trails Capital Works Federal Grant		-		800,000		800,000	
	Buildings							
2751	East Bank Toilet	18,321		-		(18,321)		No longer required as toilet meets current requirements just requires improving access to existing toilet to enable easy access for effluent disposal.
2152	East Bank Ski Club new gazebo	13,610		31,866		18,256		Scope increase as additional work involved in retaining wall now required.
0180	Nanarup Beach boardwalk and Lookout renev	61,993		66,993		5,000		Scope increase due to additional work required on additional defective treads to lookout stair.
	TOTAL :	302,585	60,000	1,254,560	1,007,040	951,975	947,040	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION		RESERVES				DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT			
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
3090	GHD Foreshore Waters Future Plan	117,036		62,036		(55,000)		Underspend for carried forward 23/24 component - quotes received were less than budgeted.	
15834	Albany Tennis Centre	300,095		315,095		15,000		A project contingency of \$80K was set aside and now exhausted due to latent conditions and additional earthworks. This included: Removal of 40lm of Asbestos pipe and 240m3 of unsuitable soil. Additional earthworks (fill) to address the latent conditions and achieve the required design levels. The total cost to address the above items was \$95K. To manage a remaining budget shortfall, an additional \$15K is required for the windbreak around the perimeter of the courts.	
4241	York Street Planter Boxes	25,000		65,000		40,000		Name to be changed to Stirling Tce Street Trees. Stirling Terrace project allows for the opportunity to plant mature trees during works. The York Street planter box will be deferred until 25/26.	
4193	Lake Seppings Bird Hides	82,575		50,575		(32,000)		Scope reduction as demolition was not required following fire and roof cover no longer required in scope as approved by the Bird society.	
	TOTAL :	524,706	-	492,706	-	(32,000)	-		

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION		ROADS/PATHS				DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT			
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	<u>Roads</u>								
12413	Main Roads Department Direct Grant		588,640		689,713		101,073	Last years actual allocation \$566k 21.7% increase	
0949	Chillinup Road Upgrade (SLK 31.22 - 38.5)	50,000		50,000		-		It is proposed to change the chainage of this project to SLK 38.00 to 44.50. Originally the chainage was chosen to reflect a grant funding submission which was unsuccessful. The SLK chosen reflects provisional construction funding available next year and an additional funding application will be submitted for SLK 31.22 - 38.5 for future years.	
2797	York Proudlove	89,606		5,000		(84,606)		Works are now complete. It is proposed to use the savings to cover the increase in costs for Stirling Terrace.	
	<u>Paths</u>								
0415	Stirling Terrace	365,000		516,000		151,000		Scope increase to include return up York Street to match works undertaken last year on the other side of the road. This will ensure that all the large flagstone pavers and large stone seat are removed which is currently a major maintenance liability and condition is such that this section has also reached the end of its life. Adding to the current scope of work will reduce costs as no additional mobilisation would be required.	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2024

SECTION						DIRECTORATE - COMMUNITY SERVICES		
ALAC/LIBRARY/EVENTS								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>ALAC</u>							
4502	ALAC Compound Fencing	-		15,000		15,000		To remove existing chain mesh fence and replace with colour bond as recommended by WHS.
0937	ALAC Access gate to rear delivery area	42,000		12,000		(30,000)		Bulk of work completed as emergency repair 23/24
0220	ALAC Refurbish poolside changerooms	18,628		100,000		81,372		Scope increase due to unforeseen issues from discovery of defective workmanship in original build.
2543	ALAC pump to reticulation line	-		32,000		32,000		Grant funding for the water tanks did not include any pumping infrastructure. This is a new project that will enable the water from the new tanks at ALAC to be used for reticulation.
15709	T/F from Building Restoration Reserve		1,460,000		1,541,372		81,372	To fund the shortfall - ALAC Refurbish changerooms
71322	Project - Every Club	-		40,454		40,454		Provide education, training and professional development opportunities for the sport and recreation club workforce - Grant funding secured to run program.
11323	Every Club - Income		-		35,000		35,000	
18473	Recreational Development Kidsport Income		-		5,454		5,454	
	<u>Library</u>							
36452	Library Cleaning	62,000		80,000		18,000		Increase to account for price increases, contract variations.
	<u>Arts and Culture</u>							
75527	Great Southern Art Award	21,710		-		(21,710)		Great Southern Art Award to be switched with City of Albany Biennial Curated Exhibition as they are held on alternate years.
75367	City of Albany Biennial Curated Exhibition	-		28,000		28,000		
18953	City of Albany Biennial Revenue		-		6,000		6,000	
15263	VAC Country Arts Grant		-		70,000		70,000	Successful Regional Arts Venue Support Grant
15212	Community Arts Projects	-		71,354		71,354		Successful Regional Arts Venue Support expenditure
	TOTAL :	144,338	1,460,000	378,808	1,657,826	234,470	197,826	

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2024

	(a)	(b)			
	ORIGINAL BUDGET 1-Jul-24	BUDGET REVIEW	VARIANCE (b) - (a)	VARIANCE	NOTE
		\$	\$	%	
Current Assets					
Cash and Cash Equivalents	30,650,644	15,689,494	(14,961,150)	-48.8	
Trade and Other Receivables	3,850,000	3,499,925	(350,075)	-9.1	
Contract Assets	-	4,938,747	4,938,747		
Inventories	958,000	1,424,646	466,646		
Other Current Assets	1,800,500	1,998,448	197,948		
Other Financial Assets	40,260,059	51,465,218	11,205,159	27.8	
Total Current Assets	77,519,203	79,016,478	1,497,275	1.9	
Current Liabilities					
Trade and Other Payables	9,500,000	9,945,005	445,005	4.7	
Contract Liabilities	3,250,000	4,059,258	809,258	24.9	
Lease Liabilities	193,101	211,623	18,522	9.6	
Provisions	7,000,000	7,099,032	99,032	1.4	
Other Provisions	208,501	208,501	-		
Current Portion of Long - - Term Borrowings	1,137,545	1,264,026	126,481	11.1	
Total Current Liabilities	21,289,147	22,787,445	1,498,298	7.0	
Net Current Asset Position	56,230,056	56,229,033	(1,023)	0.0	
Adjustments					
Add back					
* Loan Borrowings	1,137,545	1,264,026	126,481	11.1	*
* Payments for principal portion of lease liabilities	193,101	211,623	18,522	9.6	*
Less					
Cash Backed Reserves	50,330,187	51,456,924	1,126,737	2.2	
Repayment of Cash Advance's	14,611	15,074	463		
Opening Funds Surplus/(Deficit)	7,215,904	6,232,684	(983,220)	-13.6	

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



Review of Civic Affiliations

Discussion Paper



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Revision

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1.0	MCG	Update for distribution by A/CEO (EDCCS)	16/08/2024
1.1	MCG	Update with corrections of spelling and grammatical errors, and inclusion of information regarding community engagement.	02/09/2024

Background

At the Ordinary Council Meeting held on 25 June 2024, Council resolved to adopt the revised Civic Affiliations Policy and conduct a review of existing Civic Affiliations at a Strategic Workshop no later than August 2024.

Council also resolved that a report detailing the review's outcome be presented to Council for consideration no later than September 2024.

Foreign Arrangements Scheme

The Foreign Arrangements Scheme, established by *Australia's Foreign Relations (State and Territory Arrangements) Act 2020*, commenced on 10 December 2020. The purpose of the Scheme is to ensure that arrangements between state or territory governments (and their entities) and foreign entities do not adversely affect Australia's foreign relations and are not inconsistent with Australia's foreign policy.

The City of Albany has the following existing Civic Affiliations which are registered under the Foreign Arrangements Scheme:

- Gallipoli (FRA000078)
- Tomioka (FRA000076)
- Peronne (FRA000077)
- Linyi (FRA000081)

In addition, the City of Albany has a peripheral relationship with Nichinan and the Port of Abaratsu through the Civic Affiliation with Tomioka, which is not registered under the Foreign Arrangements Scheme.

Reviewing and Concluding Civic Affiliations

At the Ordinary Council Meeting held on 25 June 2024, Council resolved to adopt the revised Civic Affiliations Policy, which defines how to enter into, review, continue and conclude Civic Affiliations.

The Policy provides that a comprehensive review of Civic Affiliations should be undertaken every five years (or earlier if appropriate).

A review should evaluation each relationship against the following criteria:

- Assessment of the level and regularity of engagement or interaction;
- Whether there have been positive outcomes in the period since the last review;
- Shifting priorities by either the City of Albany or the affiliate.

A review of a Civic Affiliation may be undertaken at any time if:

- There are no demonstrable outcomes of the relationship;
- The essential criteria contained in the Civic Affiliations Policy are not met or are breached;
- The relationship does not align with the City's Community Strategic Plan or the City's values; or
- There is a lack of engagement or conclusion of trade or economic agreements.

The outcome of a review should determine whether the relationship continues or is concluded by discontinuing any formal arrangements. Any conclusion of a Civic Affiliation must be made with careful consideration to ensure that the process is respectful, dignified and focussed on maintaining a positive relationship in the long term.

The City should inform the representatives of the Civic Affiliate of its intention to conclude the affiliation and provide them with reasons for that decision.

The City should also inform the community of the decision to conclude a Civic Affiliation, including the reason for the decision and the importance of respectful closure.

Council may choose to delegate the review to an appropriate Committee of Council.

Assessment of Affiliation with Gallipoli (FRA000078)

The affiliation between the City of Albany and Gallipoli falls within the definition of a Civic Affiliation which is defined in the Policy as a formal, long-term relationship.

In 2002, the township and citizens of Gallipoli accepted a proposal from the City of Albany to further enhance the enduring friendship between Albany and Gallipoli and establish a Friendship Agreement.

The formal Declaration was signed by Mayor Cihat Bingol and Mayor Alison Goode JP on 25 April 2005.

The relationship has strong ties through shared military history, including memorial services centred on the Anzac legacy. The landing of the Anzacs on the Gallipoli Peninsula was Australia's first major action in World War I. The battles fought by the Anzacs established their great military reputation and left a legacy for future generations of Australians.

The Friendship Agreement supports the ideals of creating bonds and gaining a greater understanding of the respective municipalities, citizens, community life and traditions.

There has been regular contact and correspondence between the Mayor of the City of Albany and the Mayor of Gallipoli since the commencement of the formalised Civic Affiliation through to the present.

Assessment of the Level and Regularity of Engagement

Since the commencement of the affiliation the following interactions have occurred between the City of Albany and Gallipoli:

Date	Synergy Ref.	Engagement	Comments
27/09/2009	EF8088925	Mayor of Gallipoli is invited to the opening of Anzac Peace Park.	The Mayor of Gallipoli expressed his honour to attend the opening
14/01/2011	LT1142022	Invitation from Mayor Milton Evans to Mayor Mustafa Ozacar to attend the Commemorative Service for Royal Australian Submarine JMAS AE2 and her brave crew of 32 submariners.	Mayor Evans also expressed his pleasure to host the Mayor of Gallipoli and his wife at the Anzac Dawn Service and the opening of the Anzac Peace Park
09/03/2011	EF1131672	Email from Mayor of Gallipoli thanking City of Albany for their kind invitation, but unable to attend due to a conflicting engagement, and advising that he would send a representative in his stead.	

18/04/2011	LT1145247	Letter from City of Albany Mayor to Gallipoli Mayor extending an invitation to consider sponsoring a gallery and exhibition as part of the Centenary of Anzac commemorations.	Letter was hand-delivered to Gallipoli by Peter Watson
26/11/2012	LT1266323	Letter of Introduction for Ms Rachael Wilsher-Saa, and requesting assistance with developing an online educational project focussed on Anzac and World War I experiences.	
12/09/2013	LT1374836	Invitation to Mayor of Gallipoli to attend with a delegation to the Centenary of Anzac.	
28/07/2014	LT1491677	Formal Invitation to Anzac Centenary	Invitation included two return economy flights and accommodation in Albany.
09/01/2015	EF15163445	Correspondence from Mayor of Gallipoli expressing regret at being unable to attend Anzac Centenary due to a full schedule of events in Gallipoli around the Anzac Centenary.	Made an invitation to City of Albany Mayor to attend Gallipoli Commemorations.
10/02/2015		Letter to Mayor of Gallipoli advising that Deputy Mayor Stocks and Mrs Elanor Stocks would be attending as representatives of the Mayor on the occasion of the Centenary Commemorations in Gallipoli.	
24/02/2015	LT15101204	Mayor of Gallipoli is invited to the Centenary of Anzac.	
03/02/2000	ICR20367793	Letter from Mayor of Gallipoli expressing deepest sorrow for the bushfires being experienced in Australia.	

Positive Outcomes

Shared Values and Principles and Social/Cultural Considerations

The involvement of the Albany community in Anzac commemorations is a testament to our deep connection to the Anzac legacy and its historical significance.

Anzac commemorations help to bridge the historical gap between Albany, as the point of departure for the Anzacs, and Gallipoli, as the site of the campaign.

Gallipoli and Albany are linked through the Anzac legend, with Anzac troops departing for the Gallipoli campaign in 1914 from Albany.

The Civic Affiliation between Albany and Gallipoli has reinforced the importance of remembering and honouring those who served and sacrificed their lives. Albany, being the place of the departure of the Anzac troops is an integral part of the narrative of bravery and sacrifice, and maintaining a connection with Gallipoli has ensured that the history and the memory of the Anzacs is preserved.

There is a profound mutual significance of Gallipoli to the national identities and history of Turkey and Australia. The relationship is of continuing relevance. The preservation and protection of the Gallipoli

area by Turkey, designating it as a National Park, and the naming of Anzac Cove is essential in ensuring that the history of the Gallipoli campaign is remembered.

The connection fosters a sense of unity between Albany and Gallipoli, strengthens cultural and historical ties and promotes a deeper understanding and appreciation of the Anzac legacy.

The Great War played a definitive role in forming Australia's identity. The Gallipoli campaign formed the basis for lasting friendship between Australia and Turkey, as both countries remembered the bravery of those who fought in the conflict.

The relationship between Turkey and Australia was exemplified in the message of Mustafa Kemal Atatürk which was sent to the mothers of Anzacs in 1934:

"Those heroes that shed their blood and lost their lives...you are now lying in the soil of a friendly country. Therefore rest in peace.

There is no difference between Johnnies and the Mehmeds where they lie side by side in this country of ours....You the mothers who sent their sons from faraway countries, wipe away your tears.

Your sons are now lying in our bosom and are in peace. Having lost their lives on this land they have become our sons as well."

Educational Value and Historical Preservation

By maintaining this Affiliation, both Albany and Gallipoli can ensure that the historical events of the Gallipoli campaign and the broader Anzac legacy are preserved to help educate future generations about the significance of these events and their impact on national identity.

This affiliation also supports preserving historical sites, monuments, memorials and archives relating to the Anzacs. The preservation is essential for maintaining the cultural heritage and ensuring that the history of the Gallipoli campaign is not forgotten.

Tourism and Economic Benefits

Military history, including the Anzac legend, plays a significant role in boosting tourism to Albany. Known as the departure point for Anzac troops, Albany has a unique historical significance. The National Anzac Centre offers a unique and moving experience for visitors, with interactive exhibits and personal stories of those who fought in the Gallipoli campaign.

The National Anzac Centre and the wider Princess Royal Fortress provide an opportunity for tourists and visitors to connect with both the history of Albany and the Anzac legend.

The Anzac Dawn Service held in Albany is considered an iconic event, not just in Australia, but internationally. The Desert Mounted Corps Memorial and Padre White Lookout on Mount Clarence, the location of the Dawn Service, faces east overlooking Atatürk Channel, also known as Atatürk Entrance.

The Dawn Service brings global attention to the significance of Anzac Day and the role Albany plays in the history of the Anzacs.

Gallipoli and Albany will always be entwined with the Anzac legend, with a shared history of honouring the fallen and remembering the bravery of those who served.

Financial Implications

There has been no expenditure on maintaining the Civic Affiliation with Gallipoli since 2015.

In addition to the information provided above as part of the review, the RSL Sub-Branch Albany was contacted to request their opinion. They indicated that they have strong support for Council continuing the relationship with Gallipoli. They view this relationship as having been “forged in war” as it is a place where our soldiers served, and many lost their lives. The relationship may contribute towards ensuring that the actions and memories of these soldiers are not forgotten or diminished.

RECOMMENDATION

Given the length of the Affiliation and the continued shared military history and commemorations, it is recommended that the Civic Affiliation with Gallipoli be continued.

Assessment of Affiliation with Tomioka (FRA000076)

In 1992, a group of Albany students visited Tomioka City in Japan. Tomioka reciprocated this student exchange by sending a group of students to Albany.

A Friendship Agreement was formalised in May 2000 by resolution of the City of Albany Council.

There is an established student/teacher program between Tomioka and Albany which has endured and remains active.

The Consul General of Japan visited Albany in June 2023 and confirmed the economic relationship between Albany and Tomioka was underpinned by friendship and continued interaction. The Consul General also noted that the Japanese armoured cruiser *Ibuki* escorted the first Anzac fleet from Albany to Egypt at the time of the Great War in 1914.

Albany is also home to a descendant of the Gingko biloba "survivor tree" sent from Hiroshima. This tree is planted next to the National Anzac Centre.

An assessment of the Civic Affiliation with Tomioka has been undertaken in accordance with the following criteria.

Assessment of the Level and Regularity of Engagement or Interaction

Since the formalisation of the Friendship Agreement with Tomioka in 2000, there has been continued interaction between both the City of Albany and participants in the educational exchange program.

North Albany Senior High School was the first school to participate in the exchange program, followed by Great Southern Grammar. The program is currently suspended.

There is also a peripheral arrangement of Sister Port between Nichinan (The Port of Abaratsu) and the Port of Albany. This arrangement is centred on the woodchip export industry. This relationship is still active between the Port of Albany and Nichinan, but the participation level of the City of Albany in this relationship is minimal.

The following interactions between Tomioka/Nichinan have been recorded:

Date	Synergy Ref.	Engagement	Comments
27/05/1999	9906716	Letter requesting consideration of developing a Sister City relationship with Tomioka.	
11/10/1999	9914951	Letter from Mayor of Tomioka thanking Albany for welcoming students under the homestay program.	
11/10/1999	9914950	Thank you from Tomioka Board of Education for hosting recent student exchange.	
17/03/2000	0004224	Letter from Mayor of Tomioka regarding ongoing student exchange program.	
23/05/2000		Minutes of Ordinary Council Meeting 23/05/2000: That a Friendship Agreement be formalised between City of Albany and Tomioka City.	

14/02/2002	I201400	Letter from Mayor of Tomioka City to Mayor and Albany expressing disappointment that Mayor was unable to visit Tomioka this year. Support for an Antarctic proposal.	
14/06/2000	LT00210977	Letter from Mayor Goode to Mayor of Tomioka advising formalisation of Friendship Agreement.	
07/07/2000	ICR00384240	Letter to Mayor Goode from Mayor of Tomioka regarding formalisation of Friendship Agreement.	
07/08/2000	0012546	Letter from North Albany Senior High School Japanese Language Department regarding sister school project.	
24/02/2004	I4011399	Letter from Mayor of Tomioka City inviting Mayor of Albany to take part in commemorative ceremony to celebrate the 50 th anniversary of Tomioka.	Costs for transfer and accommodation for 3-5 people.
22/03/2004	O401196	Letter from Mayor Goode to Mayor of Tomioka advising of acceptance of invitation to attend 50 th anniversary commemoration.	The Mayor, Chief Executive Officer (A Hammond and Deputy Mayor Evans attended. Mayor Goode was looking forward to the reciprocal signing of a Friendship Agreement between Tomioka and Albany.
16/04/2004	I402861	Letter from Mayor Tomioka expressing pleasure that the City of Albany was sending a delegation to the 50 th anniversary commemoration.	
24/08/2000	0013517	Letter from Mayor of Tomioka thanking Mayor Goode for continued student exchange program and formalisation of Friendship Agreement.	

Date	Synergy Ref.	Engagement	Comments
22/09/2000	LT00210976	Letter from Mayor Goode to Mayor of Tomioka regarding formalisation of Friendship Agreement and continued student exchange program.	
14/02/2001	IM01384229	Images of signing the Friendship Agreement in Albany	
24/02/2001	ICR01384173	Copy of newspaper article about the Sister School program.	
17/08/2004	ICR407884	Letter from Mayor of Tomioka in appreciation of continued support for the student exchange program which commenced three years ago.	
07/09/2004	LT404405	Letter from Mayor Goode. City hosted a lunch for 10 Japanese Exchange Students and their supervisors. City of Albany is	

		proud to continue the association and relationship and support the exchange program as part of the Friendship Agreement.	
ICR4013056	06/12/2004	Letter from Mayor and Tomioka thanking delegation for attending 50 th Anniversary.	
LT406246	06/12/2004	Letter from Mayor of Albany thanking Tomioka for the care, kindness and generosity of the people of Tomioka.	
LT406727	23/12/2004	Letter from Mayor Goode which accompanied students from North Albany High School on student exchange to Tomioka.	
LT604577	14/08/2006	Letter from Mayor Goode formally welcoming exchange students from Tomioka.	
LT707244		Letter from Mayor Goode congratulating Mayor of Tomioka on appointment.	
ICR7026170	12/03/2007	Letter from Mayor of Tomioka thanking Albany for the Friendship Agreement which facilitates the student exchange program.	
LT7011780	13/08/2007	Letter from Mayor Goode to Mayor of Tomioka informing of welcoming to Albany exchange students and teachers from Tomioka.	
ICR7039528	24/09/2007	Letter from Mayor of Tomioka expressing a desire to visit Albany in 2008.	
ICR1018984	19/10/2010	Letter to Mayor Evans from Superintendent of Tomioka City Board of Education thanking Albany for the continuing student exchange program.	
LT1143922	15/03/2011	Letter from Mayor Evans to Mayor of Tomioka expressing sincere condolences on the natural disasters in Japan.	

Date	Synergy Ref.	Engagement	Comments
22/09/2000	LT00210976	Letter from Mayor Goode to Mayor of Tomioka regarding formalisation of Friendship Agreement and continued student exchange program.	
LT1374842	12/09/2013	Invitation from Mayor Wellington to Mayor of Tomioka to attend the Anzac Centenary.	
LT15101200	24/02/2015	Letter from Mayor Wellington to Mayor Imani outlining a program of events for Anzac Centenary and extending an invitation to attend.	
ICR22446493	09/02/2022	Postcard from Nichinan.	
ICR23505141	14/08/2023	Letter from Consulate-General of Japan thanking Mayor and CEO for receiving him on 20/06/2023, and commenting on the sustained efforts of embracing the relationship with Tomioka and Nichinan.	

ICR23509786	28/09/2023	Letter regarding the importance of student exchange.	
LT23297164	10/10/2023	Letter from Mayor Wellington expressing the importance of continued student exchange program.	
EF24308152	18/03/2024	Invitation to attend the occasion of the JS Shirase's call at Fremantle Harbour.	

Positive Outcomes

The continuing education exchange program is valued by both Tomioka/Nichinan and participants from Albany. In addition, the Sister Port arrangement between Southern Ports and Nichinan is still relevant with regards to the woodchip export industry.

The Mayor of Nichinan recently wrote to the City of Albany (28/09/2023) to express his thanks for the past 20 years of cooperation with the City of Albany, with cultural, educational, tourism and economic benefits.

Mayor Takahashi said that *"Among all interactions, the project that has served as the foremost bridge for exchange is the homestay program. Through the homestay program, our children can genuinely experience each other's cultures, becoming an invaluable asset to their growth. We express our profound respect and gratitude to the people of Albany for helping support this long-lasting relationship."*

There have been minimal financial contributions to this Civic Affiliation, with a small number of civic engagements, for example, small receptions to welcome Japanese students participating in the exchange program. The City of Albany has not hosted a reception since 2007.

It is difficult to quantify the success or otherwise of the relationship as the City of Albany does not play an active role in this affiliation, particularly in recent years.

In addition to the information provided above, contact was made to determine the current status of the school exchange program. The program is not currently active due to staffing and the recent disruption caused by COVID. The school in question has reached out to commence discussions about a possible re-engagement.

RECOMMENDATION

Due to the level of regular interaction with Tomioka, it is recommended that the relationship continue. The policy allows for further review of the relationship in the future.

Assessment of Affiliation with Peronne (FRA000077)

The City of Albany and Peronne established a formal Sister City arrangement by resolution of the City of Albany Council at the Ordinary Council Meeting held on 16 September 2008. A delegation from the City of Albany travelled to Peronne to sign the Treaty of Friendship and to attend the commemoration of the 90th Anniversary of Armistice Day.

Assessment of the Level and Regularity of Engagement or Interaction

The Mayor of Peronne has been, and continues to be, in regular contact with the City of Albany Mayor, including as recently as this year with an invitation for the Mayor to attend a commemorative ceremony in Peronne.

In 2020, the Mayor of Peronne wrote to the City of Albany sending best wishes and expressing sadness regarding the terrible fires of that year in Australia. Peronne chose Sunday 02 February 2020 for a symbolic gesture of support by planting an Australian tree in Mon-Sant-Quentin as testimony to the friendship between Albany and Peronne. The letter also advised that a solidarity concert was being held on 08 February 2020 in homage to Australia, as a reminder that Peronne does not forget its Australian friends and expressing the most respectful and sincere greetings.

Date	Synergy Ref.	Engagement	Comments
11/07/2008	ICR8060891	Letter from Mayor of Peronne requesting that a Sister City relationship be initiated between the City of Albany and Peronne.	
18/07/2008	LT8018952	Response to Peronne regarding the formation of a Sister City Relationship	
01/09/2008	EF8064870	Letter inviting the City of Albany to sign a Friendship Agreement with the City of Peronne, in Peronne.	
19/09/2008	LT8020292	Letter advising that Council (16/09/2008) resolved to enter into a formal Civic Affiliation with Peronne and advising that invitation to Peronne to sign the agreement was accepted.	
18/09/2008	ICR8066823	Invitation from Peronne to send a delegation of up to 10 representatives to attend Anniversary Celebrations of the World War I armistice.	
27/05/2009	EF8066885	Program for delegation to Peronne.	
May/June 2009	Various	Correspondence related to delegation to Peronne	
02/06/2009	LT8025963	Letter to Peronne regarding the offer to provide exhibition items as a gift to the City of Albany in recognition of the Friendship Agreement.	

Date	Synergy Ref.	Engagement	Comments
29/01/2010	EF8096944	Email regarding itinerary for Peronne Delegation visiting Albany for Anzac.	
03/03/2011	LT1143578	Letter of introduction for Great Southern Grammar students visiting Peronne.	
28/04/2011	EF1145606	Invitation to CEO to visit Peronne in June/July 2011	
April/May 2011	Various	Correspondence regarding exhibition items for display by City of Albany	
06/11/2012	LT1266321	Letter of introduction for WA Museum Albany	
07/06/2013	LT1374844	Invitation for Peronne delegation to visit Albany during the Anzac Centenary	
16/12/2013	ICR13121390	Invitation for delegate from Peronne to visit Albany during Anzac Centenary	
31/01/2014	EF14125196	Letter from CEO requesting meeting with Mayor Kumm	
31/07/2014	LT1491673	Invitation to Mayor of Peronne to attend Anzac Centenary Albany	
24/02/2015	LT15101208	Invitation to Mayor of Peronne to attend Centenary of Anzac April 2015	
27/03/2015	ICR15174186	Letter from Mayor of Peronne	
19/01/2016	ICR16209320	Letter from Mayor Peronne – The Great War in Peronne in 20 photographs	
27/01/2016	ICR16210107	Letter from Mayor of Peronne regarding Peronne's commemorations of the centenary of the Great War and inviting Mayor to attend.	
06/08/2018	ICR18311707	Letter from Mayor of Peronne regarding Mayor's attendance at the Australian Memorial Commemorations on 02/09/2018	
31/01/2019	ICR1931817	Seasons Greeting Card and Book from Peronne	
22/01/2020	ICR20368586	Letter from Sister City Peronne	
19/01/2023	INV23685	Invitation from Mayor of Peronne to Mayor of City to Commemorative Service	
29/01/2024	ICR24522856	Invitation to Mayor of City from Mayor of Peronne to Commemorative Service	

Positive Outcomes

Shared Values and Principles and Social/Cultural Considerations

The relationship between Albany and Peronne holds significant historical and symbolic importance in relation to the legacy of the Anzacs, particularly World War I.

Albany was the departure point for the first Anzacs who left for World War I. The departure was a pivotal moment in Australian and New Zealand history, as it marked the start of their significant military engagement on the world stage.

Peronne holds Anzac Day and Remembrance Day commemorations each year, and the school curriculum in Peronne includes the Anzac legacy and the importance of remembrance and respect for those who fought in the Great War.

The Historial de la Grande Guerre (Museum of the Great War) in Peronne features displays related to the Anzacs.

The 2nd Australian Division's Memorial stands at Mont-Saint Quentin, 1.5 kilometres north of Peronne, as a tribute to the Anzacs who attacked and captured the hill of Mont-Saint Quentin from the German Army in what has been described as *"perhaps the greatest achievement of the war..."*.



The Memorial is a tribute to the Anzacs from the people of Peronne.

Four Australian soldiers were awarded the Victoria Cross for their actions during this battle. Many of the Australians killed in the Battle of Mont-Saint Quentin are buried at the Peronne Communal Cemetery Extension. The cemetery extension began in March 1917. At the Armistice it contained 177 graves. It was enlarged when burials from the battlefields north and east of Peronne and from smaller cemeteries in the area.

There are now 1595 Commonwealth servicemen of the First World War buried or commemorated in the extension. The extension also contains five Second World War burials. The Peronne Communal Cemetery Extension is maintained and respected by the people of Peronne.

In 2018, Mayor Wellington visited Peronne. During this visit, the Mayor attended a ceremony to mark the grave site of Private William Pullan. Private Pullan was born in Albany in 1888 and was killed in action in France on 07 September 1918.

Private Pullen was awarded the 1914/1915 Star-Medal No. 25568, the British War Medal-No. 24916 and the Victory Medal No. 24749.

In addition to the information provided above as part of the review, the RSL Sub-Branch Albany was contacted to request their opinion. They indicated that they have strong support for Council continuing the relationship with Peronne. They view this relationship as having been “forged in war” as it is a place where our soldiers served, and many lost their lives. The relationship may contribute towards ensuring that the actions and memories of these soldiers are not forgotten or diminished.

RECOMMENDATION

Given the length of the Affiliation and the continued shared military history and commemorations, it is recommended that the Civic Affiliation with Peronne be continued.

Assessment of Affiliation with Linyi (FRA000081)

A delegation of business and government representatives from Linyi (Peoples Republic of China) visited Albany and the Great Southern in December 2013, and invited a reciprocal visit from Albany and Great Southern business representatives with a view to developing export markets of wine and primary produce from Albany to China.

Council approved a reciprocal visit at the Ordinary Council meeting in February 2014. The Albany delegation included the Mayor, City staff and representatives from the Albany Chamber of Commerce and Industry, the Albany Port Authority, CBH Group and the Principal of Great Southern Grammar School.

During this visit to Linyi, an agreement was signed to formally establish a co-operative relationship agreement between Albany and Linyi.

"The City of Linyi, P.R. China and the City of Albany, The Commonwealth of Australia, with the aim of building a long-term partnership based on the principles of equality, mutual benefit, mutual respect and common development, have agreed on the following through friendly consultation:

- 1. Both sides agree to formally start a co-operative relationship between the two cities.*
- 2. A system of mutual visits and meetings between the leaders shall be established and liaison departments shall be appointed by both sides respectively to facilitate consultations on matters of common concern.*
- 3. Both sides shall actively promote economic and trade cooperation in accordance with the principles of mutual benefit and enhance the co-operation between the enterprises of both cities in the fields of trade, investment, technology and environmental technology.*
- 4. Both sides shall carry forward the exchange of culture, education, science and technology to enhance mutual understanding and friendship.*
- 5. Done in duplicate in Chinese and English, both texts being authentic, and each side retaining one copy.*

The purpose of the agreement was to actively promote economic and trade cooperation in accordance with principles of mutual benefit in the fields of trade, investment, technology and environmental protection.

Assessment of the Level and Regularity of Engagement or Interaction

Date	Synergy Ref.	Engagement	Comments
30/10/2013	LT1380133	Invitation to Linyi delegation to visit Albany and WA	
23/12/2013		Email from Deputy Director Chinese Affairs Office attaching letter of appreciation for warm reception and arrangements during the visit.	
24/12/2013	LT1382686	Letter to Linyi thanking them for visiting Albany.	
18/03/2014	LT1485887	Letter to Linyi regarding delegation from Albany visiting Linyi in early May 2014	
28/05/2014	LT1488940	Letter to Linyi confirming delegation from Albany visiting 14-19 July 2014	

	ICR14435790	Agreement between the City of Linyi, PR China and the City of Albany, the Commonwealth of Australia on the Establishment of Friendly Cooperative Relationship.	Agreement signed in Linyi on July 16 2014.
August 2023	EF23169244	<p>Letter from Linyi suggesting the following:</p> <ul style="list-style-type: none"> • Promotion of cooperation between the two cities in the wood industry, wind power, photovoltaic industry, cultural tourism, agriculture and other fields. • Friendly exchanges will be promoted in cooperative education, joint training and disciplinary cooperation between the School of Medicine of Linyi University, Shandong Medical College and the School of Medicine of UWA and exchanges between the young people of the two cities through joint summer camps and other ways. • Linyi will hold the third Regional (Shandong) Import Commodities Expo in August 2023. Special Australian pavilion to be set up, more than 10 Australian enterprises will participate. 	

Shifting Priorities

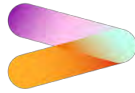
Since the agreement between Linyi and Albany was formalised, China imposed trade sanctions on Australian exporters. These sanctions affected local and regional primary producers, wineries and the timber industry. There has been no meaningful engagement since the Albany Delegation visit to Linyi in 2014.

RECOMMENDATION

Due to the shifting priorities since the establishment of the relationship, it is recommended that the relationship conclude.



Department of
Local Government, Sport
and Cultural Industries



CSRFF Grant Application Form

Year 2025/26 – 2027/28 Triennium

This application form can only be used for applications to be submitted in the 2025/26 funding round. No other forms will be accepted.

You <u>MUST</u> 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 <u>MUST</u> 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: 24/07/2024	Office: Albany
TYPE OF GRANT:		
<input checked="" type="checkbox"/>	FORWARD PLANNING GRANT \$166,667–\$2.5 million The total project cost (GST exclusive) exceeds \$500,000.	
Year of Claim Please indicate the year that you would prefer to claim a grant, taking into account the CSRFF acquittal requirements. Only indicate first preference for funding in 2025/26 if all planning is finalised and the project will be completed before 1 June 2026.		
<input checked="" type="checkbox"/> 2025/26	<input type="checkbox"/> 2026/27	<input type="checkbox"/> 2027/28
Would the project proceed if funding was allocated in a later year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how would the project be impacted (e.g. – delayed etc)? The project will be delayed until full funding is secured, potentially leading to increased capital costs due to procurement delays. Additionally, AGC will need to implement a temporary watering program, which will further raise maintenance and operation expenses.		
How would the resulting cost escalation be funded? Albany Golf Club would explore access to additional loan funds to support cost escalation.		

Applicant's Details:

Organisation Name:	The Albany Golf Club				
Postal Address:	2 Barry Court				
Suburb:	Albany	State:	WA	Postcode:	6330
Street Address:	2 Barry Court				
Suburb:	Albany	State:	WA	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Dan Northcott	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	General Manager		

REPORT ITEM CCS 661 REFERS

Business Phone:	0410 220 201	Facsimile:	
Mobile Phone:		Email:	manager@albanygolfclub.com.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 94 816 813 401	
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGAs exempt.	
Is your organisation not-for-profit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: A0400004R *	
Bank details:	Bank: Westpac Albany	BSB: 036-168	A/c: 360311

Local Government Authority Details:

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

PROJECT DETAILS

Project Title (brief and specific): Albany Golf Club Redevelopment Stage 1 – Reticulation Upgrade

Project Description:

Stage One of the Albany Golf Club (AGC) Facilities Upgrade Project includes the design, supply, installation and commissioning of a new course reticulation system. This project is critical to the ongoing sustainability of the club as reticulation assets require immediate upgrade, improving operational efficiencies and reducing reactive maintenance costs. This project will ensure the club maintains its current membership and can continue to attract new members, visitors and host events.

The club has engaged extensively with both members and external stakeholders, supporting the development of a Master Plan for a series of staged facility upgrades. In March of 2024, following several reticulation blow outs, the club was forced to turn the existing reticulation system off. In the 2023/24 financial year, this saw an increase of 121% in reactive maintenance expenses. This led to a review of the original master plan and refinement of the stage one project scope to focus on upgrading the reticulation system. Further details of this process are included in the Business Case attached to this application.

Based on the initial design of a new reticulation system for AGC and comparisons with case studies, conservative water savings have been estimated at 20% per year. The upgraded system will include automated full valve head controls and facilitate increased monitoring and the ability to undertake targeted watering.

Albany Golf Club is the state's oldest club still located on its original site, with a proud 125 year history providing high quality facilities to members and visitors. AGC is a not-for-profit organisation governed by a management committee and employs 22 staff locally. Facilities include an 18-hole championship links-style course that is heritage listed. AGC is ranked 49th out of 100 among public access courses and 99th out of 100 of all courses in Australia.

AGC have 708 current members and attract over 7000 visitors to the region annually. Memberships at AGC have increased 8.8% in the past year. Junior programs have contributed to an increase of 600% in membership over the past three years.

By continuing to maintain facilities at a high level, AGC can consistently offer opportunities for active participation in golf. AGC's programs and competitions support year round access for participants across all ages and skill levels. AGC are committed to providing facilities that encourage participation in all levels of golf, supported by infrastructure that meets the needs of members and community.

Project location:	2 Barry Court, Albany WA 6330		
Land ownership:	Who owns the land on which your facility will be located? City of Albany Lease Expiry (if applicable): 22 January 2040 (with option to renew)		
Planning approvals		If no, provide the date it will be applied for:	
Where applicable, has planning permission been granted? (LGA) City of Albany provided planning approval 29/07/2024	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Aboriginal Heritage Act?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___	
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___	
Native Vegetation Clearing Permit?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___	
Please list any other approvals that are required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
What discussions have been held with adjoining local authorities?			
Approximate distance from proposed project to nearest adjoining council boundary: 18 km			
Have you discussed this project with Department of Infrastructure and Regional Development (Federal Government)? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
If so, are you seeking funding from them? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
Contact:			
How will your project increase physical activity?			
<p>Golf provides significant health benefits, particularly across ageing populations. As a low impact sport, golf supports players across all ages and abilities to be active outdoors. With an aging population (44% of residents 50 years and over, ABS Census 2021), low impact exercise options are highly beneficial to the Albany region. In addition, the social aspects of golf as a sport contribute to improved mental health and wellbeing outcomes. The Australian Golf Industry Council commissioned the 'Community Benefits of Golf in Australia' report in 2023. Identified in the report were health benefits including:</p> <ul style="list-style-type: none"> • \$423m annually in physical health benefits; • \$439m annually in mental health benefits; • 166,000 Australians are physically active solely due to golf; and • \$49m in avoided health system costs due to golf supporting a healthier society. <p>The reticulation upgrade project will support the ongoing provision of high-quality greens and fairways for members and visitors, ensuring the course is attractive and playable all year round.</p> <p>AGC offers a range of playing, coaching and social programs aimed at sustaining and increasing membership and facility usage. With a variety of competitions and social games, the Club provide opportunities to be physically active regardless of age or ability. In addition to regular member competitions, AGC host two major events annually – the Albany Classic and the Wittenoom Cup. These events attract visitors from across the state, encouraging extended physical activity through participation, spectating and enjoying the many attractions Albany has to offer. Competitions and events of this calibre would not be achievable for AGC if course conditions deteriorate due to an inadequate and unreliable reticulation system.</p> <p>AGC has experienced considerable growth in membership over the past three years, and continues to provide many competitive, social and development options for non-members. Come and Try, beginner, junior and upskilling programs are well attended, providing the community with opportunities for physical activity and increased social interaction.</p>			

With a current membership base of 685 playing members and an annual course attendance by members and the public for over 37,000 rounds of golf, the ongoing provision of a high quality course at the Club is necessary to maximise active participation.

Do you share your facility with other groups? Yes ☐ No ☒ If so, who:

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

Sport/community organisation	% use of the facility	Hours per week

Activity/sport **capitalised 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, please enter the number of users of the facility with evidence of how you arrived at the figure.

2021/22	545	2022/23	566	2023/24	685
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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 departments 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?	
Golf WA	
Have you discussed your project with your State Sporting Association?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Contact Name: Gary Thomas - CEO	Date of contact: 11 June 2024

PLANNING

You need to demonstrate that you have undertaken an appropriate level of planning for your project. Questions 1 – 24 must be completed for all applications. Forward Planning grant applications must complete all the questions in detail. Annual grant applications must provide responses where appropriate and relative to the project.

Attach your responses (in numerical order) to the application form. If you believe that you have a valid reason for answering in the negative to a question please detail that reason.

Ensure that you have addressed the Key Principles of Facility Provision (see Guidelines for a CSRFF application), as they apply to your project. Questions 1 to 24 below relate directly to these principles.

You are expected to provide detail on the planning, management and financial viability of your project. Where research findings are used to justify a project a range of research techniques should be evident in the methodology used. When using comparative analysis local conditions must be considered.

All assumptions must be clearly stated. Please do not solely refer to attachments in the answers below – please summarise the content in the section provided.

1.	When did you complete your needs assessment? (This is a formal analysis required for projects over \$500,000). 2022, with updates in 2024 following scope reduction.
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How has the need for your project been identified and assessed?

Need for this project was identified through the following methodology:

- Extensive member engagement sessions and surveys were conducted;
- Existing documents were reviewed relating to the history of the current facility and the project, as well as strategic alignments and proposed development options;
- A review of past stakeholder engagement and a comparative analysis of similar regional facilities;
- Current and potential future use of facilities was documented including identification of gaps in service provision that this project would meet; and
- A range of options were considered, and the preferred option determined.

A needs assessment and feasibility study were completed in 2022 as part of the Club's Master Plan, and both have been updated and included in the Business Case provided as an attachment to this application.

With a current membership base of 685 playing members and an annual course attendance by members and the public for over 37,000 rounds of golf, the ongoing provision of a high quality course at the Club is necessary.

The reticulation upgrade project will contribute significantly to AGC's ability to maintain and expand programs and services available for members and visitors. Program examples are included below.

Junior Programs

AGC offer junior programs throughout the year on a term-by-term basis. 'Come and Try' days are scheduled during school holidays to provide newcomers the opportunity to trial golf as a sport, without the need to purchase equipment. The popularity and success of junior programs is evident in the increase in junior memberships, from 6 junior members in 2021 to 46 in 2024. This is a significant increase in sports participation for youth in Albany, encouraging young people to become more involved and active within society.

Golf WA support AGC in their goal to increase physical activity in youth through small grants to provide free golf programs within Albany schools. These have previously been offered at five (5) schools in Albany – Albany Primary, Flinders Park Primary, Great Southern Grammar, Australian Christian College and Bethel Christian School. Following the program's success, St Josephs College, Albany Senior High School and North Albany Senior High School will receive the same program in Term 4, 2024.

Junior 'Come and Try' days and school programs are made available to the community, with no requirement for membership fees.

PGA Professional Support

AGC retain the services of Michael Draper, PGA professional, to provide coaching, development and support for members and the community. Michael also delivers programs aimed at increasing participation and improving skills for both new and existing members. Programs developed for juniors, women and girls, and 'Introduction to Golf' are all well subscribed. These programs utilise the course and facilities at AGC and are offered throughout the year on days where regular scheduled competitions are not running.

Introduction to Golf programs are made available to the general public with no requirement for membership fees.

AGC facilitate golf equipment suppliers to provide professional fittings sessions at the AGC Pro Shop, which are supported by Michael. These sessions are advertised to members and the wider community, increasing access to specialist equipment within the region. Many golfers may start their sporting journey with a borrowed set of clubs but as players develop, having access to customised clubs and accessories can become important. This is most notable for juniors as they grow and change. With support from Michael and general manager Dan Northcott (Master Club Fitter), sessions like these can impact the progression of a golfer from social to competitive, through to professional.

Social and Casual Participation

Green fee players (those without club memberships) are welcomed at the Club, with visitors and community encouraged to access the course for social play outside of competition schedules. Hire of clubs, pull buggies and electric carts can be arranged through the Pro Shop. There are no limits to social use, allowing locals and visitors to the region to participate in physical activity without

	<p>membership commitments. Pricing and information about green fees and equipment hire is available through the Club's website which includes an integrated link for public bookings.</p> <p>Community Instructor Clinics</p> <p>Hosted by AGC and run by Michael Draper, a community instructor clinic has facilitated 6 participants in gaining qualifications as Community Instructors. This fabulous program has increased the availability of qualified instructors for the region, contributing to increased participation and skill development of new and existing golfers.</p> <p>Following extensive engagement, research, optional analysis and design the need for the reticulation upgrade has been clearly identified. The current system requires significant ongoing maintenance leading to increased maintenance costs, inconsistent watering, and risk to the high-quality course conditions. Members have voiced concerns about these issues, and research supports the need for immediate upgrade. As identified in the business case attached to this application, the design of the new reticulation system will enhance water distribution, reduce waste, and sustain course quality. Stakeholder feedback has highlighted the importance of this upgrade for maintaining the club's ability to deliver access to the course, programs, events and competitions. Investment in the reticulation upgrade is crucial for the club's long-term sustainability and active member and community participation in sport.</p>
	<p>Is the need or a part of the need that you have identified already being catered for?</p> <p>While there are two other publicly accessible golf courses located in the City of Albany, neither offer the same high standards of course, facilities, competitions or accessibility as The Albany Golf Club. AGC are renowned for providing a memorable golfing experience, comprehensive support services and popular social events. The Wittenoom Cup has been run at AGC for nearly 100 years, attracting over 400 golfers playing more than 2000 rounds over a 9 day calendar. This event links the Club's transition from the original 9-hole course established in 1898 to the 18-hole course in 1963, where it was officially opened by Charles Wittenoom as past President and patron of the club. The ongoing sustainability of the Club and course through improved reticulation and water management is integral to the continuation of such a historic and highly attended carnival.</p> <p>AGC's commitment to increasing participation in golf through the provision of development programs is not replicated at other clubs within the region. The junior and school programs developed and offered by the club ensure that youth participation is maximised, giving young people access to low impact exercise in both social and competitive environments.</p>
2.	<p>Have you undertaken a feasibility study? (must be included with Forward Planning applications). Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
	<p>If not, how have you assessed the feasibility of your project?</p>

3. **What alternatives were considered and why were they rejected?** (This should include a 'do nothing' option)
- In December 2021, AGC members provided input into priority projects as part of the Master Plan process. This led the development of the initial needs assessment and a staged plan for extensive upgrades. Further consultation with management and the requirement to upgrade the reticulation system as a priority saw the review and reprioritisation of initial plans.
- The following options were considered for Stage 1 of the master plan implementation:
1. Driving Range, Reticulation and Maintenance Shed – This option allows for the substantial upgrade of the current Driving Range facility to include an undercover booth facility hosting an office, ablutions and seating. The Driving Range precinct would also include play space, outdoor seating, landscaping and accessible parking. The driving range project would support all year use and provide an opportunity to increase participation all year round. Included in this option are the full replacement of reticulation infrastructure and systems, and the replacement of the existing maintenance shed with a new building. In 2022, indicative cost estimates for this option were estimated at \$4,458,000. This option was not recommended based on club need. Significant external funding would be required to implement this option, and immediate reticulation replacement is a higher priority.
 2. Reticulation and Maintenance Shed – This option allows for the upgrade of the reticulation system and maintenance shed compound. In 2022, indicative cost estimates for this option were estimated at \$2,408,000. Significant cost escalation was identified for this option. This option was not recommended as significant external funding would be required.
 3. Reticulation Replacement (Preferred Option) – This option presents the club with sustainability, environmental, participation and member benefits. Quotes were sought following a Board decision to select this as a preferred option, with indicative costs \$2,565,036 as at July 2024.
 4. Do Nothing – to ensure ongoing Club and Course sustainability, this option is not considered viable. Continued failures with the reticulation infrastructure are putting significant pressure on the club through maintenance costs and staffing resources. The complete failure of the system could lead to the course becoming unplayable for periods of the year and incur additional costs to refurbish greens and fairways following dry weather.
- Did you consider sharing with another group?** (Please detail).
- Did you consider the whole of life cost when assessing the viability of these options to ensure that the preferred project was both affordable and cost-effective?** (Please detail).
- Yes, a full Lifecycle Cost Analysis (LCA) was completed as part of project planning and is provided as an attachment to this application. Details were provided by two companies that informed maintenance and renewal estimates. The Lifecycle Cost analysis considered initial supply, operations, maintenance and renewal costs over a 20 year period.
- Based on the analysis, the total lifecycle cost of Option A / System 1 is **\$3,286,973** over 20 years. The total lifecycle cost of Option B / System 2 is **\$3,385,035** over 20 years. Option A is predicted to be **\$98,062** less expensive than Option 2 over 20 years. Option A also provides better design solutions and is recommended. Following completion of the lifecycle cost analysis, including additional sensitivity analysis it is found that Option A / System 1 provided by NewGround provides the most likely lowest lifecycle cost. The warranty terms are also slightly better than Option B.
- From the consideration of lifecycle analysis Option A / System 1 is recommended.

4.	<p>How does your project fit into your:</p> <ul style="list-style-type: none"> Club's strategic plan or development plan? AGC's Strategic Plan 2020-2024 identified 7 strategies to achieve their vision and purpose. This project aligns with achieving all objectives and outcomes within the plan, in particular the desire to improve course standards and playability and maximise environmental sustainability. More detail regarding these is available in the Business Case attached to this application. State Sporting Association's strategic or development plan? Golf WA's Strategic Plan 2022-2025 identifies four key areas of focus, with the following alignments identified for this project: <ol style="list-style-type: none"> Tell Our Story Better – Implement the LGA Engagement Strategy and formulate a targeted engagement strategy with Local Government in WA, including advocating for facility improvement opportunities; Participation and Attraction of New Golfers – Invest in the development of future golfers in all forms of golf; and Grow Our Core – Create a mindset of growth across the industry by working with WA golf clubs, providers and communities to deliver vibrant, solvent, sustainable community hubs. Assist clubs and facilities to significantly improve their offering / experience and seek their support in growing golf. Supporting clubs and facilities in improving their infrastructure. Local authority's strategic or development plan? The City of Albany's Strategic Community Plan 2032 outlines a future vision for the City, how objectives will be resourced and achieved, and how success will be measure and reported. The AGC project's alignment with outcomes as objectives detailed in the plan is outlined below: <ol style="list-style-type: none"> People <ol style="list-style-type: none"> A diverse and inclusive community – Provide facilities and services to meet the needs of families and young children; Provide and promote services and programs that positively engage with and develop young people; Provide and promote services and programs that support independence, connection and quality of life for older people A happy, healthy and resilient community – Improve access to sport, recreation and fitness facilities and programs; Grow community capacity and belonging through volunteering Planet <ol style="list-style-type: none"> Shared responsibility for climate action – Reduce water usage; Develop a sustainable, low waste, circular economy Place <ol style="list-style-type: none"> Interesting, vibrant and welcoming places – Create vibrant, attractive and welcoming towns and activity centres Local history, heritage and character is valued and displayed – Identify, preserve and showcase significant local history and heritage Prosperity <ol style="list-style-type: none"> A strong, diverse and resilient economy with work opportunities for everyone – Attract, retain and support a diverse range of businesses and industries to grown the economy and create more local jobs. <p>Additional information regarding alignment to local, regional and industry-specific strategies and plans is available in the Business Case attached to this application.</p>
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5.	<p>What impact is your project likely to have on other facilities and services in your local and regional area?</p> <p>The ongoing provision of a high quality course provides significant financial benefits to the Albany region. The club attracts over 7000 visitors per year, contributing an approximate \$6.9million to the local economy, with the Wittenoom Cup contributing an estimated \$1 million as a stand alone event. Economic benefits are realised through visitor spending on accommodation, travel and social outings, supporting local businesses and service providers.</p> <p>AGC has reciprocal partnerships with other clubs in WA, providing benefits to their members when travelling to and playing at the course in Albany. This results in increased participation opportunities for travelling golfers.</p> <p>AGC currently spend \$25,000 annually promoting the region through print, television and radio partners. A combination of strategic advertising and facility investment has seen a 30% increase in visitors to the course over the past 4 years, contributing to local and regional economic spend. The Club is actively engaged in supporting local charities and sporting clubs with donations, sponsorship and fundraising, with contributions of more than \$40,000 a year made available to support the wider community.</p> <p>AGC contributes to the ongoing participation in and promotion of golf throughout the region. Golf clubs in neighbouring locations are supported through AGC member participation in competitions and events, and the availability of AGC's PGA professional. AGC hosts a variety of association and regional calendar events, ensuring members from other clubs throughout the Great Southern are provided with increased opportunities for participation and development.</p>
6.	<p>Is your facility multi-purpose (i.e. caters for a variety of activities at one time)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>If so, does it service more than one LGA?</p>
	<p>Site and locality maps should be included with all applications outlining where the proposed facility is located in relation to other sport and recreation infrastructure (where applicable).</p>
7.	<p>Describe the consultation process undertaken for the project. For example, have you invited public submissions, conducted a survey, held stakeholder or public forums etc.:</p> <p>From the initial Master Plan preparations commencing in 2021, significant consultation with members, local and state government, external stakeholders and board members has been undertaken. A detailed engagement timeline is available in the Business Case attached to this application.</p> <p>Members were invited to participate in a survey identifying and ranking priority projects for upgrades at the club. Following the finalisation of initial project documentation, a club presentation was held in April 2023. The club presented the master plan to delegates of the City of Albany, State representatives, industry and members. Media were in attendance and project information was issued through the Albany Advertiser newspaper. Ongoing consultation with staff, members and the board has informed a shift in priority planning to encompass the current proposed reticulation upgrade project. This was presented to members for endorsement in July 2024, with all in attendance supportive of the focus on reticulation upgrades.</p>
	<p>A range of resources regarding the development of sporting facilities are available on the website. DLGSC's Decision-Making Guide for Community Facilities and Services is useful to assist in determining the need for, and feasibility of, community and recreation services. The Guide is designed in such a way that it can be entered at any point in the planning process and used by planners for user groups with a range of skills and experiences.</p>

MANAGEMENT

8.	<p>Have you developed a management plan for your facility? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>Please attach a copy with this application.</p>
	<p>If not, please explain how you plan to address management issues i.e. attracting new members, building maintenance and repairs, replacement of broken or stolen items and/or raise sufficient revenue to cover operating costs? An asset management plan detailing provisions for life of asset costs should be provided for projects over \$500,000.</p>

9.	<p>How have you catered for management needs in your design (if required)? Consider access, usage and supervision.</p> <p>The reticulation upgrade project will involve installing modern watering components, enhancing infrastructure management efficiencies, reducing water usage, and lowering reactive maintenance costs. The proposed new system will feature individual sprinkler control, offsite functionality, and water efficient sprinklers. These improvements will streamline the watering process, significantly reducing operational management demands. The existing pump was replaced in late 2022 with the supplier confirming it's suitability for the planned reticulation upgrade and ability to maintain the required pressures and flow rates.</p>																
10.	<p>Was an experienced facility manager, builder or technical expert involved in planning the design of your project? Please outline their experience.</p> <p>AGC staff have significant experience in the management and upkeep of golf courses, and worked extensively with reticulation companies to design a system that would achieve the Club's management and sustainability objectives. In addition, AGC conducted research into other courses offering similar facilities and discussed the benefits of systems installed. H&H Architects and Ascentive Consulting provided their expertise in design and recreational facilities construction and management.</p>																
11.	<p>If you propose to share a facility, have other groups been asked what features they need?</p> <p>List these needs and describe how they will be accommodated, either through your project's location, design or the way in which it will be managed.</p> <p>N/A</p>																
12.	<p>Have you considered:</p> <table border="1"> <tr> <td>• child care facilities</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> </tr> <tr> <td>• access for low income earners</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>• access for people with a disability</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>• access for seniors</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>• access on a casual and short-term basis</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> </table> <p>Please attach a copy of the proposed fee structure.</p>		• child care facilities	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	• access for low income earners	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	• access for people with a disability	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	• access for seniors	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	• access on a casual and short-term basis	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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• access for seniors	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>															
• access on a casual and short-term basis	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>															

DESIGN

Grant applications are required to provide a **locality map**, **site map** and **building plans**. Plans are to be submitted in **A3 digital format**.

13.	Have you written a design brief for your project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please respond to the following points:
	Describe the process used to obtain an estimate of construction cost. Initial concept designs were completed with assistance from H&H Architects. Chris O'Keefe provided quantity surveyor cost estimates in 2022 for the options considered for Stage 1 of the redevelopment. Following the selection of reticulation replacement as the preferred Stage 1 option, quotes were sought from commercial reticulation providers.
	An estimate from a qualified consultant in the building industry (e.g. architect, quantity surveyor, builder, engineer, etc.) must be provided with your application.
14.	What design features will allow your facility to meet changing needs over time? Has child safeguarding been considered in the design of your facility? AGC have developed a Master Plan for significant upgrades to facilities at the club. This plan provides a staged approach to achieving identified projects as resources and funding become available. The reticulation upgrade project has been prioritised over other stages in the plan to address the immediate need for functional course watering. The new system will ensure that water sustainability remains achievable for the Club into the future.
15.	Is your current proposal likely to limit any future development on your site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how?
16.	How have you determined the most appropriate technical specification for the equipment and systems for your facility (i.e. filtration, lighting, water heating, air quality – as required)? Golf Australia released the Australian Golf Facilities Guidelines in 2022, providing guidance to club and facility owners, managers and operators about how to deliver facilities in line with industry best practice. These guidelines have been referenced throughout the design and development of the project. The new system design includes valve and head control to replace the current block control. This type of system provides individual sprinkler control and is better suited to areas where both the course and native/rough areas have different water requirements. Targeted and precision watering means less water wastage and less water used overall. It also results in shorter overall watering windows, reducing the usage and maintenance of pumps.
	Do they meet Australian Design Standards for your sport or recreation needs? This will be an assessment factor. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Please refer to DLGSC's Asset Management Guide on the website for a list of common standards and note that projects that do not meet Australian Design Standards are ineligible for funding.
17.	What energy and water efficient products or design considerations will be included in your facility or project? (e.g. solar hot water, natural light, geothermal, water recycling etc.). Lake Seppings is the primary water source for the Albany Golf Club, with a holding pond drawing from the lake to supply the course reticulation system. The management of water levels in the lake through the drawing and pumping activities supported by AGC's use ensures that the lake maintains a level that does not negatively impact surrounding areas, ecosystems and residences. The system does not allow for draining of the lake entirely, with controls in place that alter the water source from Lake Seppings to a bore at Yakamia Creek when lake levels reach a certain point. The dry spring and summer of 2023/2024 and regularity of system blowouts increased the priority of the reticulation upgrade project. Case studies undertaken of the Melville Glades and Cottesloe golf clubs have identified significant benefits following the installation of full valve head systems similar to the proposed upgrades planned for AGC. This is due to the increase in control the system provides, enabling the use of single sprinklers as opposed to the current multi-sprinkler section controls. Based on the change to a valve and head control system, water savings are estimated at 20% annually at a minimum.
18.	If your project involves floodlighting, have you determined whether there is a need to upgrade your power supply? If so, is this allowed for in your application? N/A

FINANCIAL VIABILITY

It is understood that some facilities will operate at a loss. It is not necessary to suggest that all facilities will break even or make a profit. The intent of this assessment is to be sure that applicants have a realistic understanding of the impact of their project on the operational budget, membership costs or entry fees and an appreciation of the funding requirements over the life of the facility.

18.	<p>Have you applied a Life Cycle Cost Analysis to your project? This is mandatory for projects that have a total project cost over \$500,000. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>DLGSC's Life Cycle Cost Guidelines are available on the website. Developing a life cycle cost approach when considering your project's parameters will assist to make effective financial, economic and operationally sustainable decisions. Applicants may use alternative computer programs to demonstrate compliance.</p>
19.	<p>Is your organisation able to meet the ongoing operating costs of your project? (e.g. wages, power) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>For Annual Grant applications please attach a projected income and expenditure statement for the first year of operation, detailing operating costs, and user fees.</p> <p>Forward Planning applications are to provide income and expenditure statements for the first three years of operation and include an assessment of the potential impact on the project of social trends, competition, the strategic plans of neighboring local authorities and other factors.</p> <p>Applicants are to consider the financial impact the development of the project will have on existing facilities within the identified catchment area. Applications to include details of a number of scenarios related to projected income and expenditure. This type of sensitivity analysis based on worst, average, and best-case performance should be used to inform proponents of the project development to the variables and consequent implications. A list of assumptions should be included with all analyses.</p> <p>Attach your audited income and expenditure statements for the last three years (LGAs exempted).</p>
20.	<p>Who will be responsible for any operational costs and how will it be funded (include evidence as required)?</p> <p>AGC will continue their responsibilities for operational costs at the Club. A 5-year operational forecast including sensitivity analysis has been prepared and is included in the Business Case. Average case scenario indicates a return of \$180,610 in year 1, through to \$216,392 by year 5.</p>
21.	<p><u>WHERE A CLUB/ASSOCIATION IS THE APPLICANT</u></p> <p>Will a formal Asset Replacement Fund be created to ensure the ongoing maintenance of the facility? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, how have you determined the required annual contributions? If no, why not? Asset replacement contributions have been calculated at \$100,000 per annum, approximately 4% of total capital cost for the project</p> <p>Where the facility is owned by an LGA, how will the funds be accounted for and what agreement exists with the council? AGC is the owner of all buildings and infrastructure, with the City of Albany being landowner. The City of Albany, as landlord, has granted permission for the works. This permission is subject to:</p> <ul style="list-style-type: none"> • All other relevant approvals being in place prior to commencement of works • Proposed works are contained within your existing lease area • Any equipment is installed by qualified installers of such equipment • Works being undertaken and maintained at no cost to Council • Relative insurance cover in place during the works

	<p><u>WHERE A LGA IS THE APPLICANT</u></p> <p>Will a formal Asset Replacement Fund be created to ensure the ongoing maintenance of the facility? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Will the facility be listed in your Council's Asset Management Plan and has Council accepted the ongoing cost of maintaining the asset? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Comments:</p>
--	--

PROJECT DELIVERY

22.	<p>Please indicate key milestones of your project.</p> <p>The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe. Please consider these milestones as they will determine the financial years in which any grant will be offered. Please be conservative with the time required to complete the design and approval phase of the project prior to going to tender.</p>
-----	---

Task	Date
Attainment of all required approvals	February 2025
Preparation of tender/quotes for the major works contract	February 2025
Issuing of tender for major works	March 2025
Signing of major works contract	April 2025
Site works commence	May 2025
Construction of project starts	June 2025
Project 50% complete	August 2025
Project Completed	November 2025
Project hand over and acquittal	December 2025

23.	<p>Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season or major annual event, i.e. if your sport is a winter sport, when will the project commence to ensure that inclement weather does not hinder progress) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral.</p> <p>The installation of the reticulation will occur as a staged install, minimising disruption to players over the duration of the installation. Scheduling will be finalised once full project funding is confirmed, and planning will include allowances for the annual Wittenoom Cup and Albany Classic tournaments.</p>
24	<p>How many construction and/or ongoing jobs will your project create? (<i>Only applicable if your project is over \$1 million</i>)</p> <p>Calculations have estimated 6 jobs through construction and 0.5 jobs for ongoing operations.</p>

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: Dan Northcott

Position Held: General Manager

Dan Northcott

Signature:

Date: 9 August 2024

LODGEMENT OF YOUR APPLICATION

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

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

<input checked="" type="checkbox"/>	Application form (including any attachments).
<input checked="" type="checkbox"/>	Incorporation Certificate.
<input checked="" type="checkbox"/>	Confirmation of Public Liability Insurance cover to \$10 million
<input checked="" type="checkbox"/>	Two written quotes. Quantity Surveyor costings will be accepted; however the responsibility lies with the applicant to ensure the validity of the information. DLGSC accepts no responsibility for cost variations to projects that were provided a grant based on submitted Quantity Surveyor costs.
<input type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input checked="" type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input checked="" type="checkbox"/>	Income and expenditure statements for the current 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 checked="" type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation). Also construction signage costs if relevant.
<input type="checkbox"/>	For projects involving floodlighting, a lighting design plan must be supplied showing lux, configuration and sufficient power supply
<input checked="" type="checkbox"/>	Formal Needs assessment*
<input checked="" type="checkbox"/>	Management plan*
<input checked="" type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects) in AutoCAD or similar format with an additional electronic version*
<input checked="" type="checkbox"/>	Feasibility study*
<input checked="" type="checkbox"/>	Concept design*
<input checked="" type="checkbox"/>	Life Cycle Cost Analysis*

***Only essential for requests where the total project cost exceeds \$500,000**

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 and if no physical progress has occurred, new applications may not be recommended.
- It is not on the 2025/26 CSRFF application form.
- The project for which the 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)
Irrigation Design	\$15,000	\$16,500	New Ground
Irrigation Materials - PVC mainline, cast iron mainline fittings, mainline isolation valves, quick coupling valves, in-line surge protection, mainline air and flushing valves, irrigation lateral pipework, Toro rotors, Lynx central control system	\$1,521,510	\$1,673,661	New Ground
Labour - installation	\$563,440	\$619,784	New Ground
Site Costs, administration, mobilisation, service location, set outs	\$186,450	\$205,095	New Ground
Completion documentation, administration	\$19,900	\$21,890	New Ground
Decommissioning of existing system	\$7,500	\$7,500	AGC labour in-kind – 300 hours to remove sprinkler heads
Donated materials (Cost breakdown must be attached)			
Volunteer Labour (Cost breakdown must be attached)	\$7,500		Removal of 1800 sprinkler heads/valves (20min per head) with volunteers providing 300 hours at \$25/hr
Sub Total	2,321,300	2,551,930	
Cost escalation	243,736.50	268,110.15	10.5% cost escalation to allow for increases from initial quote through to contract finalisation
a) Total project expenditure	\$2,565,036.50	\$2,820,040.15	

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

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	600,000	660,000	LGA cash and in-kind	N	
Applicant cash	815,024.50	896,526.95	Organisation's cash	Y	Board approved
Volunteer labour	7,500	7,500	Cannot exceed applicant cash and LGA contribution – max \$50,000	Y	No GST
Donated materials			Cannot exceed applicant cash and LGA contribution	n/a	
Other State Government funding				n/a	
Federal Government funding				n/a	
Other funding – to be listed	287,500	315,500	Loans, sponsorship etc	Y	Board Approved. \$7,500 in staff labour in-kind, \$280k loan amount pre-approved by Bendigo Bank. GST on \$280k only – staff labour exempt
CSRFF request (No Development Bonus)	855,012	940,513.20	up to 1/3 project cost	N	
or CSRFF request (Development Bonus)			Up to ½ project cost	N	
b) Total project funding	2,565,036.50	2,820,040.15	<i>This must 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?

AGC would source additional funds as needed through bank loan support, with Bendigo Bank indicating they are interested in providing this if required.

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 30 September 2024**. Late applications cannot be accepted.

DLGSC OFFICES

PERTH OFFICE

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

MID-WEST

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

PILBARA

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

GASCOYNE

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

KIMBERLEY – Broome

Unit 2B, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5749
Mobile 0438 916 185
kimberley@dlgsc.wa.gov.au

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6231
Tel: (08) 9792 6900
southwest@dlgsc.wa.gov.au

GOLDFIELDS

Suite 1, 349-353 Hannan Street
Kalgoorlie WA 6430
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
goldfields@dlgsc.wa.gov.au

KIMBERLEY – Kununurra

Kununurra Youth Hub
Rod Hodnett Drive
Kununurra WA 6743
PO Box 1476
Broome WA 6725
Telephone 08 9195 5750
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
PO Box 55
Northam WA 6401
Telephone 0429 881 369
wheatbelt@dlgsc.wa.gov.au

1.16 Community Sports & Recreation Facility Funding (CSRFF) Policy

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

Objective

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

Scope

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

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

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

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

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

Policy Statements

Eligibility & Ranking

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



Financial Contribution

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

Budget Allocation

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

Capital Seed Fund

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



Q. Projects receiving Capital Seed Funding must:

- Meet the CSRFF and Club Night Lights eligibility criteria;
- Be within the boundaries of the City of Albany municipality; and
- Discuss their project with the City Manager Recreation Services and DLGSC Regional Manager prior to application.

R. Consistent with CSRFF and Club Night Lights guidelines, and Policy Statement 'A', the types of projects which will be strongly supported for Capital Seed Funding include:

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

S. Funds allocated to a project through the Capital Seed Fund can be accessed by the applicant up to 16 months from the date Council approves the contribution, subject to the conditions of Policy Statement 'I'.

Application & Assessment

T. The process for considering CSRFF small grant round applications within the 'Capital Seed Fund' is detailed within Appendix A (Process Map for applications for Capital Seed Funding).

U. Where a project exceeds the funding capacity of the Capital Seed Fund (refer to Policy Statement 'N'), the application will follow a separate process that includes:

- Club meets with City officers to present project and seek guidance on progressing an application;
- City officers receive formal project and funding proposal from Club and briefs City executive management;
- Club meets with Elected Members and City executive management (March/April) to present proposal and seek financial support via a budget allocation;
- Club is notified of outcome of budget request and, if supported, continues the CSRFF application process.

V. Assessment of applications will be made based on the key principles of facility provision outlined by DLGSC in the CSRFF guidelines. In addition, assessments will consider the following criteria:

- Project justification;
- Planned approach;
- Community consultation;
- Management planning;
- Access and opportunity;
- Design;
- Financial viability;
- Coordination;
- Potential to increase physical activity; and
- Sustainability.

Out of scope

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



Legislative and Strategic Context

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

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

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

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

Review Position and Date

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

Associated Documents

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

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

Definitions

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

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

Attachments Listing

1.1 Albany Golf Club – Reticulation Upgrade Project Business Case

The AGC Business Case includes:

- Needs Assessment;
- Feasibility Study;
- Options Analysis;
- Comparative Analysis;
- Strategic Alignments;
- Risk Management;
- Project Management;
- Operational Management;
- Financial Analysis; and
- Supplier Quotes and Quantity Surveyor Estimate.

1.2 Certificate of Incorporation

1.3 Insurance Certificate of Currency

1.4 Financial Statements

1.5 Lifecycle Cost Analysis

1.6 Letters of Support

1.7 City of Albany – Permission for Works

1.8 City of Albany – Lease Agreement

1.9 Albany Golf Club – Locality Map

1.10 Bendigo Bank – Funding

If any attachments are missing, please contact:

Dan Northcott

General Manager – Albany Golf Club

0410 220 201 manager@albanygolfclub.com.au



Albany Golf Club

Stage One: Reticulation System Upgrade

Business Case

ALBANY GOLF CLUB
BUSINESS CASE – STAGE ONE UPGRADES



DOCUMENT CONTROL			
Dan Northcott General Manager Albany Golf Club Email: manager@albanygolfclub.com.au		Document:	Stage One: Business Case
		Client:	Albany Golf Club
		Project Manager:	Ella Budrikis
		Author:	Ella Budrikis / Emily Sleight
		Date:	July 2024
DISTRIBUTION SCHEDULE			
Version No.	Date	Distribution	Reference
V1.0 – V1.16	May 2024	Internal draft versions	AGC Business Case V1.16
V2.0-2.1	May 2024	Draft version following client feedback	AGC Business Case V2.1
V3.0	May 2024	Final Version	AGC Business Case V3.0
V4.0-4.17	August 2024	Updated for CSRFF Application	AGC Business Case V4.17

Cover Image: Albany Golf Club

This is a draft document and is not for circulation

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1.0 Executive Summary

The Albany Golf Club (AGC), a not-for-profit organisation governed by a management committee, is the oldest facility of its kind in Western Australia operating on its original site. It features an 18-hole championship links-style course that is heritage listed. Nationally, AGC is ranked 49th among public access courses and 99th among all courses in Australia. As of May 2024, the club had 708 active playing members. Stage One of the Albany Golf Club Facilities Upgrade Project focuses on the design, supply, installation, and commissioning of a new course reticulation system.

The need for this upgrade stems from multiple reticulation failures experienced in early 2024, which forced the club to shut off the system and review its original master plan. The new reticulation system is expected to help maintain current membership levels, attract new members and visitors, and host events while significantly reducing reactive maintenance and operational costs.

AGC's events, programs, partnerships, and sponsorships provide substantial economic and participation benefits to the greater Albany region. Successful initiatives have increased junior membership by over 600% in the past three years. Overall, the club continues to see membership growth confirming an 8% increase in 2023. This project supports continued all year round golf participation, reduced maintenance costs, improved operational efficiencies, and supports long-term environmental sustainability.

The club's events attract golfers statewide, boosting regional sports tourism and economic activity. According to Tourism WA, the average visitor spend in Albany is \$915, contributing an estimated \$6.9 million from AGC visitors. The club's promotional efforts have led to a 30% increase in course visitation, further stimulating regional economic growth.

AGC has developed a five-year operational financial forecast indicating an average case scenario, with an operational profit of \$180,610 in the first year post-construction. Sensitivity analyses for best- and worst-case scenarios have also been conducted to ensure comprehensive planning.

AGC is seeking external funding and proposes the below capital funding scenario. If full funding is not achieved, alternative funding sources such as federal or bank loans will be explored. A risk treatment plan has been prepared to address construction and operational risks, aiming to bring the post-control risk rating to a moderate or lower level.

Preferred Funding Strategy				
Source of Funding	Amount ex GST	Percentage of Total	Funding Confirmed	Comment
Albany Golf Club - Cash	\$ 815,024.50	32%	Yes	Board Approved
Albany Golf Club - Loan	\$ 280,000.00	11%	Yes	Board Approved
Albany Golf Club - In Kind	\$ 15,000.00	1%	Yes	Board Approved
City of Albany	\$ 600,000.00	23%	No	Subject to Council Approval
CSRFF	\$ 855,012.00	33%	No	Subject to Funding Approval
Total Estimated	\$ 2,565,036.50	100%		

Table 1: Capital Funding Scenario

This project is essential for AGC to continue providing high-quality facilities and services. It aligns with the Australian Golf Industry Council's report on the economic and social contributions of golf and

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supports regional growth and community engagement. The preferred project option is suitable for Stage 1 of the Albany Golf Club Masterplan and meets the criteria for funding through the Department of Local Government, Sport, and Cultural Industries' Community Sport and Recreation Facilities Fund.

This comprehensive business case, including needs assessment, feasibility study, financial analysis, risk management plan, project management plan, and operational management plan, demonstrates the viability and significance of the reticulation upgrade project.

Image 1: Albany Golf Club



2.0 Project Scope

2.1 Project Description

The Albany Golf Club (AGC) has undertaken a detailed master plan and engagement process to support the ongoing management and development of club facilities. This process identified several project stages that AGC intends to implement. Stage One of the master plan is the upgrade of the reticulation system.

AGC has made attempts to remedy the reticulation to allow continued use of the facility whilst funding strategies were investigated. This summer season has highlighted that the reticulation system can no longer be repaired and requires upgrading. Repairs and maintenance costs associated with the reticulation system were \$176,100 for 2023/2024, an increase of 121% from the previous year. By upgrading to a modern, fully automated system AGC will also increase operational efficiencies and improve water management. These upgrades are essential for the continued operation and development of the club's facilities which support active participation for members and the public.

2.2 Background

In 2021/2022 AGC engaged Ascentive Consulting (formerly Consulting Great Southern) to prepare project documentation to support the implementation of the staged master plan. Extensive engagement with club members assisted with the identification of priority projects. A feasibility study investigated the factors linked to stage one priorities and was a continuation from the project's needs assessment.

The initial staged development plan included the following elements:

I.D	DEVELOPMENT ELEMENT
S1	Driving Range
1	Final Design and Construction of Driving Range Undercover Facility including netting.
2	The inclusion of the Driving Range Office in built structure
3	Design and Installation of a Playground
4	Internal Design and Construction of Accessible Ablutions
5	Installation of Accessible parking
6	Installation of Lighting
7	Installation of a Security System
S1	Reticulation and Maintenance Shed
8	Final Design and Construction of Maintenance Shed
9	Final Design and Installation of Upgraded Reticulation System
10	Installation of Water Tanks
11	Construct Bitumen car park at Maintenance Shed



I.D	DEVELOPMENT ELEMENT
S2	Stage 3: Albany Golf Club House and Carpark Upgrade
12	Final Design and Construction of Internal Lift
13	Final Design and Construction of Function Room and Under Cover Upstairs Veranda
14	Final Design and Construction of Under Cover Entry Way
15	Final Design and Construction of Carpark Extension
S3	Stage 4: Cart Shed and Practice Space Upgrade
16	Final Design and Construction of New Cart Shed
17	Demolition of Current Cart Shed
18	Final Design and Construction of Practice Space Between Holes 1 and 18

Table 2: AGC Master Plan Staged Development

The board of management has approved a staged delivery of all projects. Both members and the board are aware of the potential to adjust scope and deliver priority projects based on club need, available funding, and maintaining the course at a high standard to maximise active participation.

The approved Stage One scope is as follows:

Stage One Scope

I.D	DEVELOPMENT ELEMENT
1	Removal of existing above ground system components to facilitate new installation
2	Final design, supply, installation and commissioning of upgraded reticulation system

Table 3: Stage One Scope

3.0 Needs Assessment

3.1 Introduction

Initial work to determine and document the need and potential support for this project was undertaken in 2021 as part of AGC's Master Plan project. This process included extensive stakeholder engagement, comparative market analysis, community profile and target market analysis, alignment to local, regional, state and national strategies, current and potential future usage and the identification of gaps in provision.

A priority analysis was completed with input from members, the Board and staff. The below table summarises responses received and the ranking for each project.

Priority	Project	Priority Votes
1	Driving Range	181
2	Reticulation Upgrade	126
3	Internal Lift	98
4	Maintenance Shed Replacement	85
5	Under Cover Space, Function Room and Cart Shed	40
6	Car Park Extension	33
7	Undercover Entry Way	27
8	Practice Space	12

Table 4: Priority Analysis Results

Members and the board have approved the revision of priority 1 to be the reticulation system upgrade.

AGC are committed to providing facilities that encourage participation in all levels of golf, supported by course infrastructure that meets the needs of members and public access. Upgraded reticulation will ensure the club is able to offer the range of programs, events, competitions and regional support for ongoing active participation.

Reactive maintenance expenses directly associated with the reticulation system had a significant impact on AGC's budget for the 2023/2024 financial year. Repairs and maintenance costs increased by 121% (\$96,609) from 2022/2023, and staffing resources were redirected to manage system blowouts. Upgrading the existing reticulation to a more efficient, easily monitored and controlled system will support AGC's commitment to active participation within the region.

3.2 Community Profile

3.2.1 About Albany Golf Club

The Albany Golf Club (AGC) is a not-for-profit organisation overseen by a Management Committee made up of Board members. It is the oldest Club in Western Australia still playing on its original site. The Club is blessed with a wonderful 18-hole championship links-style course that is Heritage Listed and ranked among the top 100 in the country.



AGC offers its members and guests an outstanding golfing and socially enjoyable experience by maintaining a high quality links course and facilities and providing a range of excellent services. The club achieves this because the Committee, members and staff are committed to the pursuit of excellence and to equality of opportunity.

Note: "equality of opportunity" implies respect for all players regardless of their ability, background or gender.

THE ALBANY GOLF CLUB'S VISION

Governance

We continue to have a trusted, competent and dynamic leadership team, supported by proven good governance structures and systems.

Management

We are admired by the wider golfing community for our progressive management practices and strong financial position, because:

- We have implemented a dynamic strategic plan to guide our operations, including key performance indicators to measure our performance;
- We have implemented best practice plans, policies and procedures to guide all our management, administrative and financial operations;
- Our members trust and support their Committee because we have implemented an effective two-way communication system between the two parties; and
- We are privileged to have a team of loyal, trustworthy and competent staff members who provide a high standard of customer service to our members and guests.

Course

We proudly sustain our famed heritage listed, high quality links golf course all year round.

Membership and Member Services

Our membership continues to increase in all categories.

Our Club is firmly united because we have succeeded in integrating men's and women's golf.

We are renowned for providing a memorable golfing experience, comprehensive support services and popular social events held in our attractive clubhouse.

Club Culture

We have adopted a set of values that are accepted, respected and put into practice by all our members and guests.

We are recognised in the Great Southern as the Club that enthusiastically welcomes players regardless of their golfing ability, background or gender.

We have taken steps to ensure that we maintain the grand traditions of golf within the changing social framework.



3.2.2 About the Region

The Great Southern region of WA borders the Southern Ocean on the south coast of Western Australia and extends inland for 200 kilometres. It covers 39,007 square kilometres and represents 1.5% of Western Australia’s total land mass. It comprises 11 Local Government Authorities including the City of Albany and the Shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kent, Kojonup, Plantagenet and Woodanilling. (RDA Great Southern , n.d.)

Renowned for its unspoilt natural environment including white sand beaches, tall timber forests, wildflowers and spectacular coastline complete with whales and dolphins and other marine life, the region has an inspiring and diverse tourism offering. The region is located within the internationally recognised South West biodiversity hotspot and was recognised in the Lonely Planet Travel Guide as one of the top ten destinations in the world in 2010.

Home to 65,222 people, the Great Southern Region supports 26,889 jobs and has an annual economic output of \$11.25 billion. (REMPLAN, n.d.) The City of Albany, the State's oldest European settlement, is the region's administrative, business and financial hub. Albany is the major centre for light industry and tourism and home to approximately 36,262 residents or 61% of the region’s population.

The coastal part of the Great Southern region enjoys a Mediterranean climate with generally warm summers and cool, wet winters. Rainfall gradually decreases and temperatures increase as you move from the coast to inland areas. The north and east of the region is considered to be semi-arid with hot and dry conditions. Higher rainfall areas tend to support a wider range and greater diversity of industry activities. (RDA Great Southern , n.d.)



Figure 1: REMPLAN Data - Great Southern Region 2018 - 2023

3.3 About the Golf Industry

3.3.1 About the Golf Industry in Australia

Golf Australia's 2021/22 Participation Report identified that more than 2.7 million Australians play golf, with each state and territory experiencing another year of significant club membership growth. Golf Australia worked with the National Golf Foundation to outline participation across all forms of golf.

The data reveals that over the 12 months, Australia's golf courses hosted 1.5 million golfers, while a further 1.2 million played off-course at a range of spaces, including driving ranges, mini-golf facilities and simulators. Club memberships across the country grew by 2.7% in 2021/22 following a record 6.4% growth in the previous 12 months, highlighted by a rise in the number of women golfers and junior golfers. Social club membership has increased by 8.9% over the past year. This is the second largest golf membership increase since data collection began in 1970. Golf Australia's Get into Golf program for adults grew by 65% with an 84% jump in female participation, while there was 13% growth in MyGolf for five to 12-year-olds which featured a 25% increase in female participation.

The growth is supported by Australian Sports Commission's AusPlay data, with the 2021/22 results revealing a 33% increase in people identifying as golfers on pre-COVID levels

Golf in Western Australia continues to grow, with 6 out of 10 districts in WA experiencing growth in the 2021/2022 period.

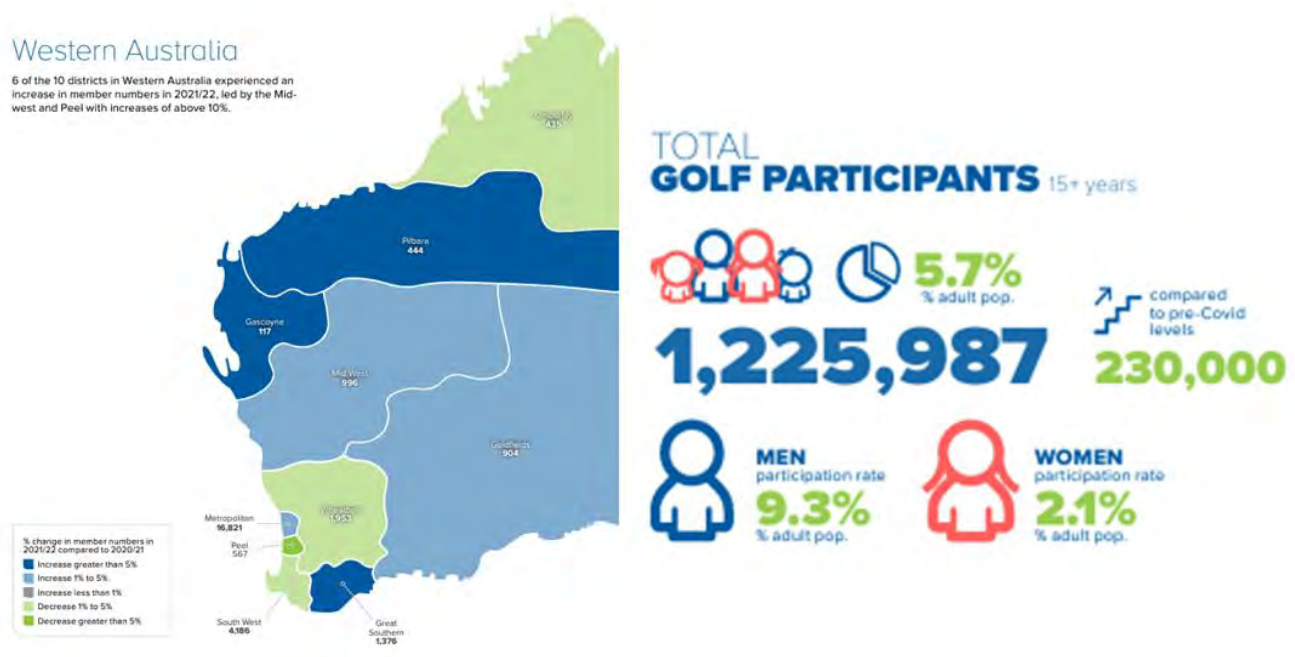


Figure 2: Golf Participation Figures, Golf Australia

3.3.2 Benefits of the Golf Industry

The Australian Golf Industry Council commissioned the 'Community Benefits of Golf in Australia' report in 2023. The following snapshot provides a summary of economic, social and environmental benefits identified in the report:

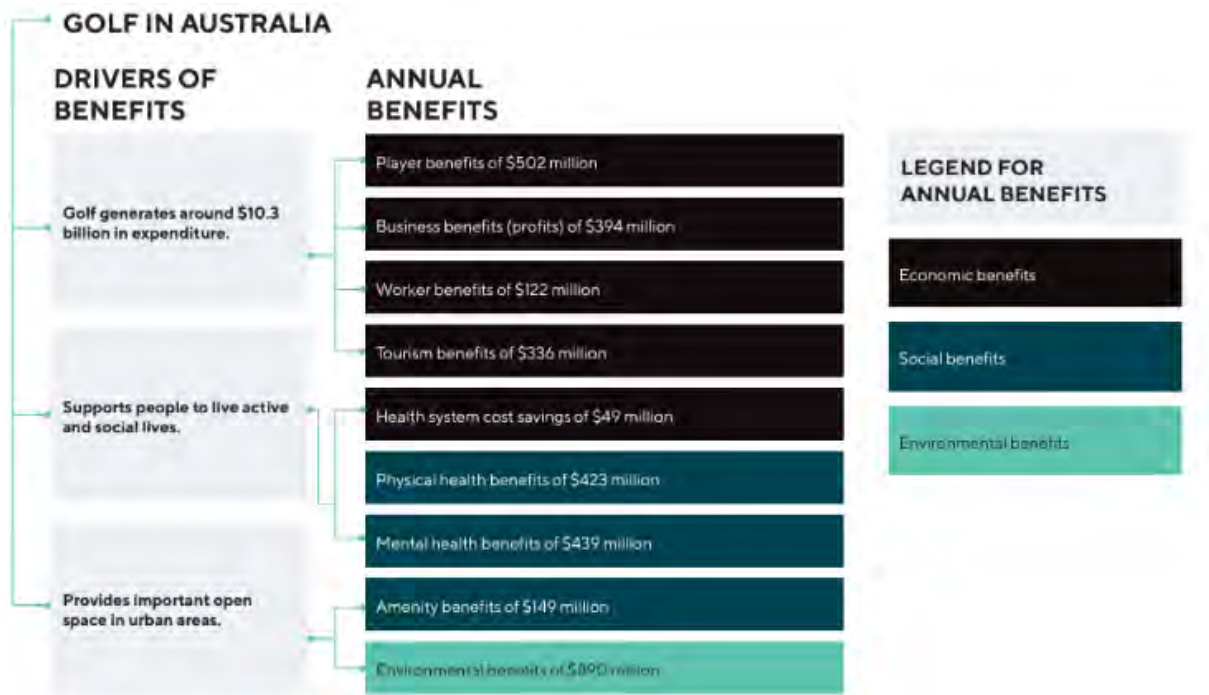


Figure 3: Community Benefits of Golf in Australia

Annual Economic Benefits

- **\$394m** in benefits to Australian businesses from golf-related expenditure;
- **\$122m** in benefits for industry workers;
- **\$336m** in benefits from golf-related tourism; and
- **\$49m** in avoided health system costs due to golf supporting a healthier society.

Annual Social Benefits

- 166,000 Australians physically active solely due to golf;
- 280,000,000km walked by golfers;
- **\$423m** in physical health benefits;
- **\$439m** in mental health benefits; and
- **\$149m** in neighbourhood amenity benefits.

Annual Environmental Benefits

- **\$354m** in flora and fauna biodiversity;
- **\$257m** in urban cooling;
- **\$159m** in flood and stormwater management;

- **\$114m** in water filtration and purification; and
- **\$6m** in carbon sequestration.

The health benefits associated with golf participation have been extensively researched and documented. Golf & Health published the following key health findings in 2021.



Figure 4: Golf & Health - Key Health Benefits of Golf

3.4 Golf Industry in Albany

3.4.1 About the Golf Industry in Albany

Albany has two other publicly accessible golf courses within the local government boundaries – Albany Riverview Country Club and Grove Park Golf Links. A short summary of information available for these courses is provided below.

Riverview Country Club

Riverview Country Club is located on South Coast Highway in King River, about 12km from Albany. It has an 18 hole sand green course serviced by a club house and bar.

Grove Park Golf Links

Grove Park Golf Links, situated in Big Grove, offers an 18-hole short course with grass greens. It is serviced by a clubhouse and golf shop. The club is privately owned.

3.4.2 Regional Club Support

Other clubs within the region experience the benefits of playing at AGC through various open days, clinics, development programs and events. Association competitions regularly attract competitors from Mount Barker, Kojonup, Green Range, Kendenup, Denmark, Tambellup, Walpole, Riverview and further afield. For many small rural clubs, golf participation locally is limited by seasonal constraints,

with minimal (if any) course reticulation. Year-round access to AGC's course increases participation numbers and frequency for members of these clubs. Efficient and best practice reticulation systems will enable AGC to continue providing these increased opportunities for participation, regardless of their home clubs.

AGC members regularly participate in competitions hosted by other clubs within the region, contributing to local club development, economic stimulus and ongoing sustainability. Men's and Women's open days at clubs across the Great Southern are promoted within AGC's membership, with women in particular travelling in great numbers and providing the bulk of the field in some of these events.

AGC are currently working with the Denmark, Riverview and Walpole golf clubs to develop a 'South Coast Golf Experience' package, which would see participation increases and benefits to all involved clubs. This package would provide an itinerary for social play at all four courses and include optional extras and discounts. AGC have played a leadership role in the development of this package, contributing valuable business and management input.

3.4.3 Benefits of Recreation Participation in Albany

With an aging population (44% of residents 50 years and over, ABS Census 2021), low impact exercise options are highly beneficial in Albany. In addition, the social aspects of golf as a sport contribute to improved mental health and wellbeing outcomes.

Through the Clearinghouse for Sport, the Australian Institute of Sport details that "sport plays an important role in rural, regional, and remote Australia. It can bring communities together; contribute positively to community identity and sense of place; promote social interaction and inclusion; and, play an important role in providing opportunities for physical activity and improved health outcomes.

Image 2: Charity Golf Day 2011





Additionally, rural and regional Australian centres are increasingly hosting sporting events that provide economic stimulus and instil a sense of community pride” (AIS, 2021). It also details the following impacts:

- **Sport Participation:** Sports participation in rural, remote and regional Australian communities has been shown to improve social cohesion and population health outcomes;
- **Hosting Events:** Bidding for and hosting significant sporting events is a strategy used by regional bodies to gain an economic stimulus and to raise the public profile of their communities; and
- **High Performance:** Some regional centres have produced a disproportionately high number of Australia’s most successful elite athletes.

The data provided by Clearinghouse for Sport stated that “Governments at all levels, sporting organisations, and individuals can benefit from understanding the unique role that sport can have in these communities in order to better develop opportunities and achieve future goals” (AIS, 2021).

3.5 Albany Golf Club Facilities and Usage

Albany Golf Club Membership categories, usage data, program information and current demographics as of May 2024 are included below, noting an increase of 8.8% in membership numbers since 2022/23.

MEMBERSHIP TYPE	Male	Female	Total
Full Members	186	90	276
Social Plus 9 Members	114	28	142
Social Members	97	5	102
FIFO Members	12	1	13
Corporate Members	13	2	15
Country/Distance Members	43	17	60
Juniors (Under 13)	5	0	5
Juniors (Under 21)	45	1	46
Intermediate (Under 23)	4	0	4
Intermediate (Under 25)	4	0	4
Social No Play	6	2	8
Concession	0	2	2
Members for Life	12	0	12
Seniors	2	2	4
Honorary	8	2	10
Life Members	3	2	5
Total	554	154	708

Table 5: AGC Membership Statistics May 2024



3.5.1 Albany Golf Club Usage

For the 2023/2024 calendar year, the table below provides an estimate of course usage per annum.

	PER ANNUM (estimated)
USAGE TYPE	USAGE
Member Competition Rounds	27,300
Green Fee Visitor (public access)	7,150
Social Rounds by Members	5,000

Table 6: AGC Course Usage

3.5.2 Programs and Services

AGC support increased participation through the provision of programs and services to members, other clubs and the public.

Junior Programs

AGC offer junior programs throughout the year on a term-by-term basis, which include coaching and playing opportunities. ‘Come and Try’ days are also regularly scheduled during school holidays to provide newcomers the opportunity to trial golf as a sport, without the need to purchase equipment. The popularity and success of junior programs is evident in the increase in junior memberships, from 6 junior members in 2021 to 46 in 2024. This is a significant increase in sports participation for youth in Albany, encouraging young people to become more involved and active within society.

Golf WA support AGC in their goal to increase physical activity in youth through small grants to provide free golf programs within Albany schools. These have previously been offered at five (5) schools in Albany – Albany Primary, Flinders Park Primary, Great Southern Grammar, Australian Christian College and Bethel Christian School. Following the program’s success, St Josephs College, Albany Senior High School and North Albany Senior High School will receive the same program in Term 4, 2024.

Junior ‘Come and Try’ days and school programs are made available to the community, with no requirement for membership fees. Junior sessions have seen participation numbers between 50-60.

PGA Professional Support

AGC retain the services of Michael Draper, PGA professional, to provide coaching, development and support for members and the community. Michael also delivers programs aimed at increasing participation and improving skills for both new and existing members. Programs developed for juniors, women and girls, and ‘Introduction to Golf’ are all well subscribed. These programs utilise the course and facilities at AGC and are offered throughout the year on days where regular scheduled competitions are not running.

Introduction to Golf programs are made available to the general public with no requirement for membership fees. 48 participants have attended the 8 sessions for Ladies and Short Courses.

AGC facilitate golf equipment suppliers to provide professional fittings sessions at the AGC Pro Shop, which are supported by Michael. These sessions are advertised to members and the wider community,



increasing access to specialist equipment within the region. Many golfers may start their sporting journey with a borrowed set of clubs but as players develop, having access to customised clubs and accessories can become important. This is most notable for juniors as they grow and change. With support from Michael and general manager Dan Northcott (Master Club Fitter), sessions like these can impact the progression of a golfer from social to competitive, through to professional.

Community Instructor Clinics

Hosted by AGC and run by Michael Draper, a community instructor clinic has facilitated 6 participants in gaining qualifications as Community Instructors. This fabulous program has increased the availability of qualified instructors for the region, contributing to increased participation and skill development of new and existing golfers.

Social and Casual Participation

Green fee players (those without club memberships) are welcomed at the Club, with visitors encouraged to access the course for social play outside of competition schedules. Hire of clubs, pull buggies and electric carts can be arranged through the Pro Shop. There are no limits to social use, allowing locals and visitors to the region to participate in physical activity without membership commitments. Pricing and information about green fees and equipment hire is available through the Club's website which includes an integrated link for public bookings.

3.5.3 Membership Options

As detailed in the membership statistics, there are many options for membership at AGC.

- Full Member – ideal for the golfer who likes to play regularly both socially and in competitions with unlimited course use and unlimited competitions;
- FIFO Member – for the golfer who likes to play both socially and in competitions, but works away;
- Social Plus 9 – a 9 hole membership for unlimited 9 hole social play with handicap access and unlimited 9 hole competitions and unlimited Sunday 18 hole competitions;
- Social Member – ideal for the golfer who likes to play social golf with unlimited social course use, no access to handicap;
- Country Member 1 – for golfers who reside more than 40km but less than 100km from Albany and are a member of another affiliated golf club, not entitled to have Albany for handicap;
- Country Member 2 – golfers who reside more than 100km from Albany and entitled to have Albany for handicapping purposes;
- Junior U13 Member – under 13yrs with unlimited course use for access to junior competitions and social golf;
- Junior U21 Member – under 21yrs with unlimited course access to junior competitions and social golf;
- Under 23 and Under 25 Member – full access to social and competition golf, GA handicap with AGC as home club, discounted green fees for guests;
- Distance Member – for golfers who reside more than 250km from Albany, maximum 10 course uses per year, not entitled to have AGC as home club for handicapping purposes;

AGC have identified that the options above provide for many levels of participation and suit the changing environment of social and competitive sport in WA. The majority of memberships have monthly and annual fee payment options.

The following table provides current membership fee structures for the 2024/2025 financial year:

MEMBERSHIP TYPE	Affiliation Fee	Club Fee	Facility Levy	Total
Full Member	\$54	\$1475	\$107	\$1,636
Social Plus 9 Member	\$54	\$743	\$107	\$904
Social Member	\$54	\$517	\$107	\$678
FIFO Members	\$54	\$1125	\$107	\$1,286
Country Member	\$54	\$739	\$107	\$900
Distance Member	\$54	\$317	\$0	\$371
Juniors (Under 13)	\$54	\$99	\$0	\$153
Juniors (Under 21)	\$54	\$198	\$0	\$252
Intermediate (Under 23)	\$54	\$391	\$107	\$552
Intermediate (Under 25)	\$54	\$541	\$107	\$702
Social No Play	\$59	\$0	\$0	\$59
Life Members	\$0	\$0	\$0	\$0

Table 7: AGC Membership Fee Structure 2024/2025

Albany Golf Club are always looking to ensure their members are getting value for money with their membership, course facilities and clubhouse services. Members have the opportunity to select a membership option that suits their lifestyle and financial needs, supporting ongoing engagement with the Club if needs change.

Image 3: Junior Golf program at AGC





3.5.4 Public Access Fees

AGC are very welcoming of non-members and provide easy access to bookings and equipment hire. Fees associated with public access are in the table below.

SOCIAL FEE TYPE	FEE
Green Fee – 9 holes	\$36
Green Fee – 18 holes	\$60
Club Hire – 9 holes	\$16
Club Hire – 18 holes	\$20
Pull Buggy Hire	\$5
Electric Cart Hire – 9 holes	\$25
Electric Cart Hire – 18 holes	\$40

Table 8: Public Access Fees 2024/2025

3.5.5 Current Infrastructure

The table below provides an overview of the infrastructure that is currently available at the Albany Golf Club

INFRASTRUCTURE	PARAMETERS
18 Hole Golf Course	<ul style="list-style-type: none"> Length: 6068m Surface: Grass
Driving Range	<ul style="list-style-type: none"> Length: 250m Surface: Grass Width: 50m
Practice Green	<ul style="list-style-type: none"> Located at the rear of the Club House Provides practice space for up to 50 at a time
Maintenance Shed	<ul style="list-style-type: none"> 1 Shed (requires renovations)
Cart Storage Shed	<ul style="list-style-type: none"> 24 Carts and 120 push buggy bays
Club Rooms	<ul style="list-style-type: none"> Function space
Kitchen	<ul style="list-style-type: none"> Fully equipped Commercial grade kitchen
Dining Room/ Bar	<ul style="list-style-type: none"> Licensed venue that seats 200
Pro Shop	<ul style="list-style-type: none"> Shop frontage Café foods available
Offices	<ul style="list-style-type: none"> Dedicated Office Space Board/ Meeting Room Reception Waiting Area
Reticulation System	<ul style="list-style-type: none"> Runs the length of the course
Parking Space	<ul style="list-style-type: none"> 48 bays at entry 2 accessible bays at rear

Table 9: Albany Golf Club Infrastructure

3.6 Key Project Deliverables

	Outputs	Performance Measure	Performance Measure method
1	Decommissioning of existing reticulation system, with removal of components as required	Existing system is no longer connected to or able to access watering system	Existing system shows no ability to operate
2	Design, supply, installation and commissioning of a reticulation system including associated infrastructure	Reticulation system is fully functional and meets course requirements Improved efficiencies in water management	Successful course watering according to need Decreased cost and labour for reticulation system maintenance and repairs

Table 10: Key Project Deliverables

3.7 Priority Analysis

At an initial consultation workshop in 2021, club members identified priority projects and the options associated with future capital works development at the Club.

The identified options were prepared considering:

- The results of stakeholder engagement and desktop research;
- The results of a comparative analysis;
- Identified gaps and concerns relating to current infrastructure;
- Identified advantages and disadvantages of each option;
- Alignment to compliance and safety standards; and
- Quality of infrastructure to influence the 'life expectancy', operational efficiencies and a sustainable asset replacement model.

77 responses were received to the member questionnaire.

3.7.1 Priority Rating

The following table identifies each project, the total priority votes received and is presented in order of highest to lowest priority according to members.

Priority	Project	Priority Votes
1	Driving Range	181
2	Reticulation Upgrade	126
3	Internal Lift	98



4	Maintenance Shed Replacement	85
5	Under Cover Space, Function Room and Cart Shed	40
6	Car Park Extension	33
7	Undercover Entry Way	27
8	Practice Space	12

Table 11: Project Priority Rating

Recommendations in the initial needs assessment included the adjustment of the reticulation project priority to Priority 1. This recommendation was due to the current reticulation system having reached the end of its useful life, and continued system failures needing to be addressed for long term course sustainability.

3.8 Identified Concerns and Gaps in Infrastructure

The following gaps and infrastructure concerns have been identified through stakeholder consultation and project literature review:

Item	Identified Concerns and Gaps
1	Reticulation system requires upgrading to achieve operational efficiencies and reduce reactive maintenance
2	The Maintenance Shed is outdated and requires upgrading to include a staff room
3	The current driving range does not support all year use preventing programs and training being delivered outside of the summer months
4	Access to the upper story of the club house is via a set of steps at the rear and does not allow for ease of access to an aging membership
5	Cart storage is not equipped for full electric carts on site
6	Function space to allow for corporate and private events on weekends is limited due to full golfing calendar
7	Members expressed a wish for more practice space
8	Parking may become an issue should the driving range be delivered



9	Outdoor undercover space is limited
10	Administrative facilities require expanding in particular office space.

Table 12: Identified Concerns and Gaps in Infrastructure





4.0 Strategic Priorities

4.1 Alignment to Regional Priorities

4.1.1 Department of Local Government, Sport and Cultural Industries

DLGSC's Strategic Plan 2024-2029 (DLGSC, 2024) sets out how the department will go about achieving the State Government's objectives and commitments for fostering a cohesive, prosperous, vibrant and healthy Western Australian community. The AGC project aligns with the following strategic priorities:

DLGSC Priority	GSDC Initiative	Project Alignment
Connected Communities	<ul style="list-style-type: none"> Support local governments to work in partnership with community organisations to create liveable neighbourhoods that foster a sense of community and support healthy living. 	AGC's location between Lake Seppings and Middleton Beach supports community links between Middleton Beach and Emu Point. The use of water from Lake Seppings contributes to the City's water management and wildlife protection activities, improving the health of the natural landscape. This project is supported by the City of Albany, and as landholder is providing financial and planning support for the Club to proceed with the project.
Healthy Living	<ul style="list-style-type: none"> Increase opportunities for lifelong participation in arts and culture, and sport and recreation, including equitable participation of people from diverse cultural backgrounds and abilities. Expand the pipeline from community-level participation to high-performance sport. Maximise the use of arts and culture, and sport and recreation infrastructure, and provide an evidenced-based investment program for new infrastructure. 	Golf is a sport that can be played by people of all ages, backgrounds and abilities. AGC's diverse membership indicates the club's ongoing commitment to supporting active participation within community. The retention of high quality fairways and greens is important for the Club to continue to offer opportunities for high-level competitions and progression of members to the elite level. By investing in a state of the art, fully automated system, course use will be maximised throughout the year and remain sustainable into the future.

Table 13: Project Alignment with DLGSC Strategic Priorities



4.1.2 Great Southern Development Commission

The Great Southern Development Commission's (GSDC) Strategic Plan 2022-23 to 2024-25 (Great Southern Development Commission, 2023) identifies four strategic priorities and details initiatives to support these. The AGC project aligns with the following priorities and initiatives:

GSDC Priority	GSDC Initiative	Project Alignment
Strong and Diverse Economy	Facilitate sustainable, supported economic development. Leverage the region's comparative advantages.	AGC's project is environmentally sustainable through improved water efficiencies, and supports the Great Southern region's tourism industry through increased visitor participation in golf.
Regional Liveability	Facilitate investment in critical social and economic infrastructure.	The continued provision of programs and services at AGC for the community improves regional liveability and contributes to overall health and wellbeing outcomes.
Strong Communities	Facilitate skills and knowledge development.	Development programs offered by AGC increase the skill level of golfers in the region. AGC's working relationships with other clubs consolidate and increase planning, marketing and participation capabilities.

Table 14: Project Alignment with GSDC Priorities

4.1.3 Golf WA Strategic Plan 2022-2025

Golf WA's strategic plan (Golf WA, 2022) identifies four key areas of focus, with the following alignments identified for this project:

Golf WA Focus Area	Golf WA Initiatives	Project Alignment
Tell Our Story Better	Implement the LGA Engagement Strategy and formulate a targeted engagement strategy with Local Government in WA, including advocating for facility improvement opportunities.	AGC's ongoing working relationship with the City of Albany supports increased engagement with LGA's
Participation and Attraction of New Golfers	Invest in the development of future golfers in all forms of Golf.	Ongoing provision of development programs at AGC for junior and senior levels increases the opportunities for



		participation. 114 participants have attended programs offered by AGC.
Grow Our Core	<p>Create a mindset of growth across the industry by working with WA golf clubs, providers and communities to deliver vibrant, solvent, sustainable community hubs.</p> <p>Assist clubs and facilities to significantly improve their offering/ experience and seek their support in growing Golf.</p> <p>Supporting clubs and facilities in improving their infrastructure.</p>	<p>AGC's project will directly contribute to the delivery of a vibrant, solvent, sustainable community hub. The upgrade of reticulation infrastructure is Stage One of future facility upgrades.</p>

Table 15: Project Alignment with Golf WA Priorities

4.2 Alignment to Local Priorities

4.2.1 City of Albany – Strategic Community Plan 2032

The (City of Albany, 2021) Strategic Community Plan 2032 outlines a future vision for the City, how objectives will be resourced and achieved, and how success will be measured and reported. The AGC project's alignment with outcomes and objectives detailed in the plan is outlined below:

Key Pillar	Outcome	Objective	Project Alignment
People	1.1 A diverse and inclusive community.	<p>1.1.1 Provide facilities and services to meet the needs of families and young children.</p> <p>1.1.2 Provide and promote services and programs that positively engage with and develop young people (12-25yrs).</p> <p>1.1.3 Provide and promote services and programs that support independence, connection and quality of life for older people.</p>	AGC's commitment to golfers of all ages, abilities and backgrounds supports the provision of facilities, services and programs that positively engage with young people and seniors, and contribute to independence, connection and quality of life through active participation.
	1.2 A happy, healthy and resilient community.	<p>1.2.2 Improve access to sport, recreation and fitness facilities and programs.</p> <p>1.2.4 Grow community capacity and belonging through volunteering.</p>	The reticulation project improves access for sport and recreation by keeping the course playable all year. This increases social and competition opportunities and encourages existing and new volunteers to



			contribute to the Club's future.
Planet	2.2 Shared responsibility for climate action.	2.2.1 Reduce water usage.	AGC's project will reduce water usage onsite, with conservative estimates seeing a 20% reduction annually.
Place	3.2 Interesting, vibrant and welcoming places. 3.3 Local history, heritage and character is valued and preserved.	3.2.1 Create vibrant, attractive and welcoming towns and activity centres. 3.2.3 Provide attractive and sustainable parks, playgrounds and reserves. 3.3.1 Identify, preserve and showcase significant local history and heritage.	The course location provides community and visitors with an attractive and sustainable space to enjoy active recreation and social participation. As the oldest club in WA still on its original site, AGC are proud of their history and actively work to promote and preserve its heritage.
Prosperity	4.1 A strong, diverse and resilient economy with work opportunities for everyone.	4.1.1 Attract, retain and support a diverse range of businesses and industries to grow the economy and create more local jobs.	AGC currently employ 22 staff, and this project will contribute to the ongoing viability and operational efficiency of the club.

Table 16: Project Alignment with City of Albany Priorities

4.2.2 Albany Golf Club Strategic Plan

AGC's Strategic Plan 2020-2024 identified seven (7) strategies to achieve their vision and purpose.

<p>Our Vision:</p> <p>To be recognised as an industry leader for Golf Clubs in WA</p>	<p>Our Purpose:</p> <p>Build a strong, welcoming and inclusive culture to attract more golfers to the Club</p>
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Strategy	Objective	Outcome
Leadership and Administration	Lead by example and provide good governance through adherence to quality practices and policies with strong communication to our members	A strategic plan which provides clear direction for everyone A strong staff team culture in all departments Strong committee heading in the same direction Clear and achievable plans for both staff and committees
Our Course	Improve our course standards and playability. Maximise	Water security Machinery replacement program



	environmental sustainability with a focus on water and chemicals	Firmer and more consistent grass National recognition with Top 100 ranking Increased staff training opportunities
Clubhouse and Social	Improve the social experience for members and guests Maintain and improve the clubhouse assets	Modernise the existing facility Clubhouse maintenance plan Plan and complete storage extension and indoor teaching/fitting facility Experiment with wider range of social events to attract more members and visitors
Golf and Competition	Provide a comprehensive and varied golf program which meets the members needs Expand the use of the course for both members and visitors	Increased number of green fee players Engagement of new members in competition events through open days Continued education of members on Rules Modernisation
History and Heritage	Continue to compile, preserve and promote the golf club's heritage, culminating in our 125 year anniversary in 2023	Develop key historical points of interest and plaques as significant areas on the course Complete Club's 125 year history book for 2023 celebrations Develop a heritage policy for all future course works and development
Marketing and Membership	Actively recruit new members via innovative beginner programs. Improve communication and consultation with members and other stakeholders. Continue to grow social media content	National exposure promoting history and heritage significance Improved and streamlined communication with members via database Continued education for members about rules, course care and tuition Developed junior programs with direct links from schools to membership offers
Community Relations	Improve and expand our community engagement. Provide opportunities for all genders and age groups.	Further develop the relationship with the City of Albany and other key stakeholders Promote the outside use of the facilities at suitable times Acknowledgement and promotion of the club history

Table 17: AGC Strategic Priorities

The reticulation upgrade project will contribute to the achievement of all strategic proprieties identified within the plan. Continuing to provide a Top 100 course for members and visitors will contribute to the long term sustainability of the club and the course.



5.0 Engagement

5.1 Project Engagement History

The following timeline provides the engagement history of the full project to develop a site Masterplan and staged development of infrastructure upgrades.

Date	Engagement Type
August 2021	Commencement Meeting with Committee and General Manager to identify prior works and relevant information
November 2021	The Albany Golf Club Members attended a Master Plan Workshop facilitated by Consulting Great Southern and H+H Architects. The workshop provided an opportunity for all attending club members to complete a survey form with their chosen priority project.
November - December 2021	All Club members were sent three emails containing the survey papers from the Master Planning Workshop. Responses were due for completion on December 3 rd .
December 2021	The Albany Golf Club Needs Assessment Draft is presented to the Committee for adoption.
February 2022	On adoption of the Needs Assessment the Master Plan designs will be developed. On completion these will be provided to the club for comment and review.
March – August 2022	Master Planning – designs circulate and available for view at the Club for member comment, feedback received was positive. Feasibility study completed and adopted by club
July 2022	Initial engagement with City of Albany to discuss Master Plan
April 2023	Following the finalisation of all project documentation a club presentation was held. The club presented the master plan to delegates of the City of Albany, State Representatives, Industry and Members. Media attended and project information issued in the Albany Advertiser
April 2023	City of Albany presentation- scope included driving range, reticulation and maintenance shed. Club decision to continue to look for funding opportunities and revisit CSRFF in next round
Monthly	Ongoing communication and updates to club and board discussion
Feb – March 2024	The Club experienced multiple reticulation “blow outs” and by the second week of March the board made the decision to turn the reticulation off and a reduced watering program commenced for greens and tees. Board decision was made to reduce stage one scope to reticulation and maintenance shed and re-engage department and CoA.



April 2024	Meeting with Executive to discuss reduced scope was to address clubs immediate need and discussion regarding Club request for funding contribution for reticulation and maintenance shed (revised project 1)
April 2024	Discussion with DLGSC to confirm project suitability for CSRFF future fund. Discussion with GSDC to identify potential funding opportunities
14 th May 2024	General Manager presented to Executive team and full council. Outcome of the presentation – CoA requested additional information.
May 2024	Business Case developed in accordance with CSRFF guidelines and provide to CoA.
July 2024	Board decision to reduce scope of project and remove maintenance shed, retaining reticulation upgrade. Engagement session with members confirming ongoing support for the project following a reduction in scope, and the funding application.

Table 18: Project Engagement

5.2 Member Update Session

The Board and General Manager held an update session with members 29th July 2024. This engagement focused on ensuring all members attending had an understanding of the history and process behind the Board’s decision to seek funding and progress with the Stage One reticulation upgrade project.

39 members attended the session, with a mix of all member types. General Manager Dan Northcott provided a presentation on the process to date, supported by members of the Board.

All those in attendance indicated their full and ongoing support for the reticulation upgrade project. The decision to reduce the initial scope to encompass the reticulation upgrade as a stand alone project was explained, with attendees aware of the importance of maintaining course conditions.



Image 5: Member Updates



Image 6: Member Updates

5.3 DLGSC and City of Albany

AGC have engaged regularly with DLGSC and the City of Albany throughout the master plan, project development and final project scope phases. The building of relationships with City of Albany executive staff and DLGSC regional staff have ensured that all parties are on the same page regarding planning and funding requirements.

5.4 Member Engagement Findings

The key findings of member engagement include:

- All members attending the update session were supportive of the Board decision to progress with Stage One: Reticulation Upgrade;
- The existing infrastructure has had some incremental modifications and improvements to improve member and administrative use;
- Members wish to see improvements however a staged approach is the preferred method of delivery;
- The Reticulation Project is seen as a high priority to ensure the course quality is maintained;
- The longer-term considerations are focused on improving access, stimulating business growth and increasing function space;

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- The infrastructure improvements considered are necessary to realise the full potential of the facility that is already delivering significant economic and social benefits to Albany;
- Diversification and promotion to wider demographics was widely encouraged by members;
- Due to the nature of how the projects may be funded a staged Master Plan is the preferred option;
- Short-term priorities were documented as:
 - A Driving Range with all project inclusions;
 - Upgrade Maintenance Shed;
 - Upgrade of the Reticulation system; and
 - Installation of an access lift.
- Medium- term priorities were documented as:
 - Upstairs Function Space;
 - Upstairs Undercover Veranda; and
 - New Cart Shed.
- Long – Term Priorities were documented as:
 - The Carpark Extension;
 - Undercover Entryway; and
 - Additional Practice Space.
- The utilisation of external funding for high value projects is supported by members and the Board.

Image 7: 2nd Hole



6.0 Option Analysis to Meet Needs

6.1 Options Analysis

In December, Albany Golf Club members provided input into the priority projects. This led the development of the needs assessment. Since the adoption of the needs assessment additional factors have come into consideration that influence the adoption of the preferred stage 1 inclusions.

The below Options were prepared considering:

- The results of stakeholder engagement;
- Identified advantages and disadvantages of each option;
- Indicative cost estimates of each option; and
- Quality of infrastructure to influence 'life expectancy', operational efficiencies and a sustainable asset replacement model.

Below is a summary and update of the analysis to include recent decisions.

6.2 Option 1 : Driving Range , Reticulation and Maintenance Shed

This option allows for the substantial upgrade of the current Driving Range facility to include an undercover booth facility hosting an office, ablutions, and seating. The Driving Range precinct would also include play space, outdoor seating, landscaping, and accessible parking. The Driving Range project would support all year use and provide an opportunity to increase revenue ultimately supporting an increased profit to the Albany Golf Club.

This option also provides an opportunity to address the club's maintenance concerns and compliance requirements, whilst providing an opportunity to implement a new income stream supporting the sustainability of the club and promoting the Great Southern Region. In 2022, the indicative cost for this option was estimated at \$4,458,000.





6.2.1 Scope

I.D	DEVELOPMENT ELEMENT
S1	Driving Range
1	Final Design and Construction of Driving Range Undercover Facility including netting.
2	The inclusion of the Driving Range Office in built structure
3	Design and Installation of a Playground
4	Internal Design and Construction of Accessible Ablutions
5	Installation of Accessible parking
6	Installation of Lighting
7	Installation of a Security System
S1	Reticulation and Maintenance Shed
8	Final Design and Construction of Maintenance Shed
9	Final Design and Installation of Upgraded Reticulation System
10	Installation of Water Tanks
11	Construct Bitumen car park at Maintenance Shed

Table 19: Scope Option 1

6.2.2 Cost

Capital Costs – Option 1 (ex GST)		
Item	\$ ex GST	Comment
QS Estimate (2022)	\$4,458,000	

Table 20: Indicative Cost Option 1

6.2.3 Pros

- More cost effective as provides options to address maintenance concerns and implement new revenue practices;
- Provides members with continued high quality facilities on completion;
- Improves Safety for Staff;
- Improves operational efficiencies for course maintenance;
- Provides opportunities for Tourism engagement.

6.2.4 Cons

- Disruption to current Golfing fixture;
- Increased cost to club, however upgrade of Reticulation and Maintenance Shed is required regardless; and
- Potential unknowns

6.2.5 Summary

This option is not recommended based on club need. Significant external funding is required to implement this option. The club will continue to investigate options to securing funding for the driving range.

6.3 Option 2: Reticulation and Maintenance Shed

This option allows for the upgrade of the Reticulation system and Maintenance Shed Compound.

In 2022, the indicative cost for option two was estimated at \$2,408,000. Escalation has been applied please see indicative cost table below.



6.3.1 Scope

I.D	DEVELOPMENT ELEMENT
S1	Reticulation and Maintenance Shed
8	Final Design and Construction of Maintenance Shed
9	Final Design and Installation of Upgraded Reticulation System
10	Installation of Water Tanks
11	Construct Bitumen car park at Maintenance Shed

Table 21: Scope Option 2

6.3.2 Cost

Capital Costs – Option 2 (ex GST)		
Item	\$ ex GST	Comment
QS Estimate (2022)	\$2,408,000	Additional quotations are being sourced locally. Scope refinement will take place to reduce risks associated with cost escalation.
Escalation	10.5%	Escalation to date
Total	\$2,660,840	

Table 22: Indicative Cost Option 2



6.3.3 Pros

- Compliant Maintenance Compound;
- Updated and Compliant Equipment;
- Quality of Course is maintained and, in some instances, improved;
- Allows for continuation of golfing fixture post installation
- Ensures club grounds are maintained to high standard

6.3.4 Cons

- Disruption to users;
- Managing impact on users;
- Site constraints;
- Unknowns.

6.3.5 Summary

This option is not recommended due to the significant external funding required to deliver this option, with potential funding sources identified limited due to demand. QS estimates are no longer current and the construction market continues to see significant cost increases, potentially impacting on the final costs once quotes are sought.

6.4 Option 3: Reticulation Upgrade

6.4.1 Scope

This option will address the club's immediate need to upgrade the existing reticulation system, addressing both reactive maintenance and supporting operational efficiencies.

I.D	DEVELOPMENT ELEMENT
1	Reticulation Upgrade Final Design, Supply, Installation and Commissioning of Fully Automated, Hard Edge, Valve and Head Control Reticulation System, including decommissioning of existing system

Table 23: Scope Option 3

6.4.2 Cost

Capital Costs – Option 3 (ex GST)		
Item	\$ ex GST	Comment
Quote	\$2,321,300	As at July 2024
Escalation	10.5%	Escalation to commencement
Total	\$2,565,036	

Table 24: Indicative Cost Option 3

6.4.3 Pros

- Addresses immediate concerns for failing reticulation infrastructure;
- Reduces the club's ongoing maintenance and repair costs (approx. \$100k for retic system in 23/24 FY);
- Short construction timeline, minimising impacts to course users; and

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- Contributes to ongoing provision of high quality fairways and greens for members, visitors, casual users, junior programs and development programs.

6.4.4 Cons

- Potential minor disruption to users;
- Managing impact on users; and
- Unknowns.

6.4.5 Summary

This option is considered the preferred option, due to the reduced capital cost outlay required by the Club and funding bodies. This project will address the immediate concerns with the failing reticulation system and its impacts on AGC's abilities to continue to provide a high quality course. A modern system will improve operational efficiencies and significantly reduce reactive maintenance costs.

Image 8: Hospice Charity Day 2020





7.0 Project Benefits

7.1 Identified Project Key Focus Areas and Benefits

The key focus areas and broad benefits listed below relate to the qualitative benefits identified through consultation and research.

Key focus areas associated with future operations of the proposed improvements to the Albany Golf Club have been determined through analysing stakeholder feedback provided whilst undertaking the Project Needs Assessment as well as identifying the social and economic impact of the Albany Golf Club and the proposed project installations and upgrades. Project key focus areas have been defined as:

- Participation;
- Economic growth;
- Accessibility and attraction;
- Operational sustainability, efficiency and security; and
- Club Pride and Increase Membership.

7.1.1 Project Benefits

The following table outlines the identified broad benefits of project implementation that connect with the key focus areas outlined in the above section.

KEY FOCUS AREA	BROAD BENEFITS
Focus Area 1: Participation	<ol style="list-style-type: none"> 1. The Albany Golf Club will provide a safe, high quality environment for people to: <ul style="list-style-type: none"> • Participate and compete in all golfing activities; • Participate in golf training and education; • Have access to golf at any age and ability; 2. Facilities and operations are compliant and meet all relevant standards.
Focus Area 2: Economic Growth	<ol style="list-style-type: none"> 3. Support economic viability and sustainability of the Albany Golf Club by developing, maintaining and operating a venue for multi-purpose Recreational Golfing activities outside the standard golfing fixture; 4. The Albany Golf Club will continue to influence economic growth in Albany and broader Great Southern region; 5. External relationships and partnerships have been built and maintained with other organisations/ entities that have the ability to further the objectives of the Albany Golf Club.



KEY FOCUS AREA	BROAD BENEFITS
Focus Area 3: Accessibility and Attraction	<ol style="list-style-type: none"> 6. The Albany Golf Club will provide an accessible, functional and attractive place for people to participate in Golfing activities. This includes, but is not limited to, participation by: <ul style="list-style-type: none"> • Beginner to Professionals (no gender bias); • Members, visitors and non-members; • Officials and volunteers; • People with a disability; • Children and young people; and • Corporate and not-for-profit entities; 7. The Albany Golf Club will continue to provide facilities that attract and retain high levels of use and provide opportunities for increased use outside of the golfing fixture; 8. The venue will provide facilities that support additional fee for hire use of buildings for corporate, private and not-for-profit meetings/conferences/ events.
Focus Area 4: Operational Sustainability, Efficiency and Security	<ol style="list-style-type: none"> 9. Implementing construction design elements that influence operational and management efficiencies. This includes, but is not limited to: <ul style="list-style-type: none"> • Quality infrastructure with higher life expectancy; and • Infrastructure that can be maintained from a local or regional level. 10. Continued maintenance of facilities at a high level will attract sponsorship and membership opportunities that support a sustainable operational model.
Focus Area 5: Club Pride and Increase Membership	<ol style="list-style-type: none"> 11. Provide facilities that increase the liveability of the community through attracting people to actively participate and contribute; 12. Provide facilities that enhance a sense of club pride and belonging; 13. Provide facilities that enable golf to be played at any age and skill level.

Table 25: Project Identified Benefits

7.2 Regional Benefits

7.2.1 Club and Sport Support

AGC contribute to the ongoing participation in and promotion of golf throughout the region. Golf clubs in neighbouring locations are supported through AGC member participation in competitions and events, and the availability of AGC's PGA professional Michael Draper. AGC hosts a variety of association and regional calendar events, ensuring members from other clubs throughout the Great Southern are provided with many more opportunities to participate over and above their local club rounds.

AGC utilises its high quality course to provide a variety of skill and game play development opportunities. These development sessions regularly sell out, indicating the continued interest in self-development for new and existing players. AGC's junior program runs on a term by term basis,



supporting the uptake and development for children from 5-15years. Introduction to Golf programs are regularly run by AGC's professional, with junior and women's programs highly attended.

These contributions are important to the Club, the regional and the sport of golf through increased participation opportunities and the promotion of golf as a sport for lifelong enjoyment.

7.2.2 Events and Visitors

AGC hosts two major events annually, the Albany Classic and the Wittenoom Cup.

The Wittenoom Cup is the biggest golfing carnival in Australia with events spanning 9 days, attracting over 400 golfers playing more than 2000 rounds in total. This event has been run for nearly 100 years, and is the club's major income event for the year. Estimates have indicated that the Wittenoom Cup delivers approximately \$1 million to the local economy each year. The event is held annually in January, and course quality and presentation for this major event is reliant on reticulation infrastructure meeting requirements.

The Albany Classic attracts some of the best golfers in the state. In 2024 Golf WA partnered with AGC to include members from the women's and men's state teams which gave the event a great boost and further recognition. Senior women's and men's events are incorporated into the Albany Classic, attracting ranking points for state selection. This event promotes not only participation, but also development and transition opportunities for players to reach the next level in the sport.

The club attracts over 7000 visitors per year contributing an approximate \$6.9 million to the local economy. The club's course quality and presentation contribute significantly to achieving this level of participation and visitation.

7.2.3 Strategic Reciprocal Partnerships

AGC has reciprocal partnerships with clubs throughout Australia. In WA, partners include:

- Cottesloe Golf Club;
- Royal Perth Golf Club;
- WA Golf Club;
- The Vines Resort;
- Wanneroo Golf Club; and
- Melville Glades Golf Club.

These partnerships offer members of these clubs free golf at AGC, resulting in increased visitation and the associated economic benefits for the Great Southern region and Albany.

7.2.4 Advertising, Fundraising and Sponsorship

AGC currently spend \$25,000 annually promoting the region through print, television and radio partners. A combination of strategic advertising and additional investment in facilities has seen a 30% increase in visitors to the course over the past 4 years, contributing to local and regional economic spend.

The Club are actively engaged in supporting local charities and sporting clubs with donations, sponsorship and fundraising. Contributions of more than \$40,000 per year have been made available to support the wider community, with previous beneficiaries including:

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- Albany Community Hospice;
- Albany Community Foundation;
- Foodbank;
- Royals Football and Sporting Club; and
- Albany Sharks Football Club.

Image 9: Ladies Christmas Golf 2021



7.3 Environmental Benefits

7.3.1 Lake Seppings

Lake Seppings is the primary water source for the Albany Golf Club, with a holding pond drawing from the lake to supply the course reticulation system.

The management of water levels in the lake through the drawing and pumping activities supported by AGC's use ensures that the lake maintains a level that does not negatively impact surrounding areas, ecosystems and residences. The system does not allow for draining of the lake entirely, with controls in place that alter the water source from Lake Seppings to a bore at Yakamia Creek when lake levels reach a certain point. The dry spring and summer of 2023/2024 saw levels in both the dam and bore fall to a point where reticulation systems were turned off for fairways. The system blowouts and need for significant reactive maintenance impacted water use targets and contributed to the decision to turn off the system. The upgraded system provides improved water monitoring functions and the Course Superintendent will have complete oversight of the watering program.

Case studies undertaken of the Melville Glades and Cottesloe golf clubs have identified significant benefits following the installation of full valve head systems similar to the proposed upgrades planned for AGC. This is due to the increase in control the system provides, enabling the use of single sprinklers as opposed to the current multi-sprinkler section controls.

The proposed design allows for hard-edge watering, which is throwing from the tree line onto the fairway in closed arcs. The current system operates using 360 degree sprinkler heads and sees water directed to areas that do not require watering.

Based on the initial design of the upgraded reticulation system for AGC and comparisons with case studies, conservative water savings have been estimated at 20% per year.



Image 10: Lake Seppings 1977 – 2024

7.3.2 Revegetation and Habitat Protection

AGC have spent over 30 years working to revegetate areas surrounding fairways and greens with native species. This has involved many volunteer hours spent removing introduced and invasive species and replacing them with plants native to the Albany area. Using local native plant species for revegetation is essential to ensure the continued survival of native wildlife into the future as they provide the specific habitat conditions and food sources that wildlife requires. Local native plant species also have the advantage of being well adapted to the climate and soil conditions present in the localised landscape.

Murdoch University and the Harry Butler Institute are currently undertaking a monitoring and research project focused on the southwestern snake-neck turtle, which is native to Lake Seppings. Research has revealed that the species population is in decline, and is under pressure from threats such as urbanisation, predation and climate change. Project manager Anthony Santoro has provided his support for AGC's reticulation project, stating it will be beneficial to the turtle population. The reduced water use will increase aquatic habitat and safety for the turtles, in turn improving biodiversity outcomes and ongoing species protection.

Image 11: AGC Scenery





8.0 Comparative Analysis

8.1 Comparative Analysis Data Collection

The purpose of undertaking the data collection for the comparative analysis was to:

- Compare infrastructure provision that relates to the scope of works for the Albany Golf Club Facilities Upgrade Project
- Identify any trends and opportunities;
- Provide information to inform the case study development; and
- Provide guidance through the decision-making process.

The following tables provide a brief summary of facilities at Meadow Springs Golf and Country Club, Links Kennedy Bay, Wembley Golf Course and Busselton Golf Club.

Meadow Springs Golf and Country Club

Location

23 Meadow Springs Drive, Meadow Springs WA

Description

Based in Meadow Springs, The Golf and Country Club is rated number 52 in Australia.
The Venue provides members with a executive golfing experience with tiered membership opportunities to suit potential members.
The facility can run multiple events and corporate functions on the same day providing increased earning potential whilst encouraging people to stay in the area, contributing to the local tourism economy.
The venue's proximity to Perth provides venue hire options to corporate and private functions including conferences and weddings.

Facilities

- 18 Hole Course (6189m)
- Night/Day Driving Range
- Three practice bunkers
- Putting and Chipping Green
- Club House including separate function facilities
- Pro Shop
- 100-seat dining and bar area
- Men's Locker rooms, which include 150 day-use lockers, 8 showers and 2 toilets
- Ladies Locker rooms, which include 86 day-use lockers, 4 showers and 3 toilets
- individual Lessons – Specific issues or general game development.
- Private Group Lessons – Bring a friend and learn together.
- Adult Clinics – Weekly classes combining coaching and supervised practice, continuity of learning, social and fun.
- Junior Classes – Comprehensive junior program with specialist coaching. Structured 7-week program that kids really enjoy. Easy learning through repetition and group dynamics. Easy for parents to support. Equipment provided.

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Other Information	Membership tiers provide options for individual requirements
Summary	Identifies multiple business practices combined to provide an overall experience. The Club facilities provide increase revenue opportunities whilst also supporting tourism opportunities for the Albany region.

Table 26: Meadow Springs

Links Kennedy Bay Golf Course and Clubhouse	
Location	Port Kennedy Dr, Rockingham WA
Description	<p>The Links Kennedy Bay golf course lies on the Western Australia coastline, 50kms from Perth.</p> <p>Originally opened in 1999 and relaunched again in 2001, the course has seen several developments over the years with the course soon to undergo significant improvement and reconfiguration.</p> <p>The golf course sits at the heart of the new \$425 million master-planned Kennedy Bay coastal development by Western Australia Beach and Golf Resort (WABGR).</p> <p>The course is currently ranked #10 in Australia's best public access golf courses 2021 (as listed by Top 100 Golf Courses)</p> <p>Players describe the course as having fast running fairways, tight grass, dramatic runoffs and unpredictable sloping, ensuring this course is equally challenging and rewarding.</p>
Facilities	<ul style="list-style-type: none"> • 18 Hole Course under renovation • 300m driving range • Putting green and practice bunker • Grass only practice tees • Restaurant on site • Corporate Function Facilities • Pro Shop with two Pros
Other	The fully renovated 18-hole course will be completed in 2023. Currently a 9-hole course is available and golfers wishing to play 18 holes will play the 9 holes, twice.
Summary	Opportunities for refined business objectives. In particular focusing on golf lessons and training opportunities.

Table 27: Links Kennedy Bay

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Wembley Golf Course	
Location	200 The Boulevard, Wembley Downs
Description	“Since 2016 we’ve added to this with a stunning architecturally designed clubhouse, playground and award-winning catering via the Spices Group. They deliver exceptional service across both 300 Acres (restaurant & bar) and Ambrose Estate (weddings & conferences) to provide you with the service you are looking for” Invalid source specified.
Facilities	<ul style="list-style-type: none"> • 36 Hole Course (Traditional and Mini) • Two storey fully automated 80 bay Driving Range; • Restaurant Facilities • Golf Shop • Drift Practice; • Play Ground; • Golf Lessons; and • Function Space.
Other	The club provides opportunities for multi use providing a family friendly environment.
Summary	Demonstrates the ability to provide multiple services including driving range and mini golf. The facilities promote a family friendly environment contributing to the clubs success.

Table 28: Wembley Golf Course

Busselton Golf Club	
Facility	277 Chapman Hill Rd, Busselton WA
Description	<p>Busselton Golf Club is located close to the beautiful Geographe Bay and the world-renowned Busselton Jetty in the Southwest of Australia.</p> <p>Founded in 1907 it has over 100 years of history and is rated by Australian Golf Digest magazine as one of the “Top 5” Western Australian courses outside the Perth metropolitan area. It was recently awarded “Best Regional Golf Facility” at the WA Golf Industry Awards.</p> <p>Designed by Murray Dawson the course is fully reticulated by recycled town water, creating a lush and manicured paradise for golfers of all abilities. The greens are always as pure and smooth as a billiard table. 52 well-placed bunkers encourage the thoughtful golfer, and broad fairways wind through beautiful woodlands featuring magnificent redgums and peppermint trees, which host a wide variety of native birds. Invalid source specified.</p>
Facilities	<ul style="list-style-type: none"> • 18 Hole Course; • 220m Driving Range; • Practice Greens

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	<ul style="list-style-type: none"> • 52 Bunkers • Club Rooms
Other	
Summary	An example of a regional course with similar offering the AGC. This also provides an alternative method to watering and water usage.

Table 29: Busselton Golf Club

8.2 Comparative Analysis Findings

The following table provides the findings of this comparative analysis and case study development.

Item	Finding
1	Western Australia is home to some of the most popular Golf Courses in Australia
2	Multi Use including driving ranges or mini golf are common business practices
3	Economic development, including job creation and tourism spend have been identified as key outcomes for each venue, supporting regional economic strategies
4	Most venues provide a diverse range of activities including corporate function and private bookings, catering to the experience driven market
5	Alternative venue use is seen across all venues for private functions including weddings and corporate events
6	Water efficiencies featured across all Clubs
7	All Venues are public access courses
8	Club Facilities and axillary supports i.e. Food and Accommodation attract extended use;
9	Public Access is available throughout the week
10	Supporting social infrastructure (clubroom, ablutions, kitchen etc) seemed to be at a new or well-presented standard that assists to attract additional visitation and use for private and corporate bookings
11	Pro Golfers and Lessons feature heavily in particular Junior academy
12	No Venue is the same with all courses varying in length, configuration and difficulty providing unique player experiences
13	Facility Standards and inclusions vary across clubs however modern fixtures feature heavily across the board
14	Family Friendly environments are promoted across the marketing delivered by each club
15	All Clubs are managed by paid staff

Table 30: Comparative Analysis Findings

9.0 Needs Assessment Summary

9.1 Preferred Option Scope of Works: Stage One

Following extensive engagement, research, optional analysis and design the need for the reticulation upgrade has been clearly identified. The current system requires significant ongoing maintenance leading to increased maintenance costs, inconsistent watering, and risk to the high-quality course conditions. Members have voiced concerns about these issues, and research supports the need for immediate upgrade. As identified in this report the design of the new reticulation system will enhance water distribution, reduce waste, and sustain course quality. Stakeholder feedback has highlighted the importance of this upgrade for maintaining the club's reputation and ensuring a quality golfing experience. This needs assessment confirms that investing in the reticulation upgrade is crucial for the club's long-term sustainability and active member and community participation in sport.

I.D	DEVELOPMENT ELEMENT
S1	Reticulation Upgrade
1	Design, Supply, Installation and Commissioning of Upgraded Reticulation System
2	Removal of Above Ground Fittings and Fixtures (as identified)

Table 31: Stage One Scope of Works

The funding and implementation of Stage One has been assessed as the preferred option. Following approval of the preferred option, work commenced to update the feasibility study for the project.

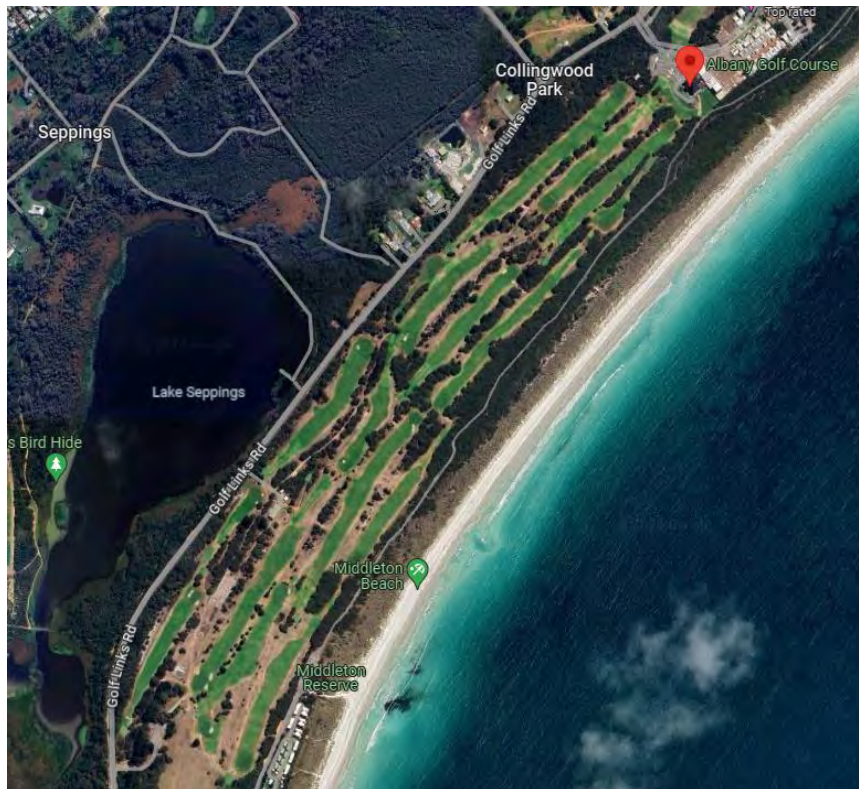


Image 12: AGC Site and Locality Map

10.0 Project Feasibility

10.1 Introduction

Following community and member engagement, options analysis and assessment of need, the AGC Board commenced assessing project feasibility for the preferred option Stage One: Reticulation Upgrade. This includes an assessment of capital costs and funding scenarios, and current and forecast operational budgets.

AGC completed a pump replacement in 2023, working with the supplier to ensure that the new pump would meet the requirements of future planned upgrades to the entire reticulation system. The pump supplier was aware of the Club's plans and confirmed that it exceeds minimum pressure requirements.

10.2 Financial Analysis

AGC provided historical audited financials to inform the 5 year financial forecasts, with sensitivity analysis completed for average, best and worse case scenarios. Capital costs are based on quotes received from suppliers to design, supply, install and commission an upgraded system.

10.2.1 Capital Costs

In 2022, indicative cost estimates to implement Stage One of this project were received from Quantity Surveyor Chris O'Keefe and are included below for reference only.

PROJECT DESCRIPTION	\$ COST EX GST	\$ COST INC GST
Reticulation		
18-hole reticulation upgrade including water tanks	\$1,350,000	\$1,485,000
Reticulation design/ construction contingency	\$270,000	\$297,000
Reticulation Professional Fees	\$98,000	\$107,800
Escalation 10.5 %	\$180,390	\$198,429
TOTAL PROJECT EXPENDITURE	\$1,898,390	\$2,088,229

Table 32: QS Estimates 2022

Following scope review and the identification of the reticulation upgrade project as high priority, formal quotes were sought from experienced and reputable suppliers. The costings provided in the table below reflect the current quotes, escalation has been applied of 10.5%.

Project Description	Cost ex GST	Cost inc GST	Quote Used
Irrigation Design	\$15,000.00	\$16,500.00	New Ground

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Irrigation Materials - PVC mainline, cast iron mainline fittings, mainline isolation valves, quick coupling valves, in-lin surge protection, mainline air and flushing valves, irrigation lateral pipework, Toro rotors, Lynx central control system	\$1,521,510.00	\$1,673,661.00	New Ground
Labour - installation	\$563,440.00	\$619,784.00	New Ground
Site Costs, administration, mobilisation, service location, set outs	\$186,450.00	\$205,095.00	New Ground
Completion documentation, administration	\$19,900.00	\$21,890.00	New Ground
Decommissioning of existing system	\$7,500.00	\$7,500.00	removal of 1800 sprinkler heads/valves (20mins per head) with AGC staff providing 300 hours at \$25/hr
Donated materials	\$0.00	\$0.00	
Volunteer labour	\$7,500.00	\$7,500.00	removal of 1800 sprinkler heads/valves (20mins per head) with volunteers providing 300 hours at \$25/hr
Sub Total	\$2,321,300.00	\$2,551,930.00	
Cost escalation	\$243,736.50	\$267,952.65	10.50%
TOTAL project expenditure	\$2,565,036.50	\$2,819,882.65	

Table 33: Capital Costs



10.2.2 Proposed Capital Funding Scenario

The following table provides the proposed project capital funding scenario.

Preferred Funding Strategy				
Source of Funding	Amount ex GST	Percentage of Total	Funding Confirmed	Comment
Albany Golf Club - Cash	\$ 815,024.50	32%	Yes	Board Approved
Albany Golf Club - Loan	\$ 280,000.00	11%	Yes	Board Approved
Albany Golf Club - In Kind	\$ 15,000.00	1%	Yes	Board Approved
City of Albany	\$ 600,000.00	23%	No	Subject to Council Approval
CSRFF	\$ 855,012.00	33%	No	Subject to Funding Approval
Total Estimated	\$ 2,565,036.50	100%		

Table 34: Capital Funding Scenario

Albany Golf Clubs funds will be provided from the following sources:

- Cash Component -
 - Reticulation Replacement Fund Term Deposit Acc#1 - \$311,605 (as of 31st July 2024)
 - Reticulation Replacement Fund Term Deposit Acc#2 - \$261,280 (as of 31st July 2024)
 - Savings/Trading Account - \$373,270 (as of 31st July 2024)
- Bank Loan Component- Conditional Loan to be set up with either Westpac or Bendigo Bank with a limit of \$750,000 for any funding shortfall or increase to project costs.

All care is taken to confirm that contingencies, locality allowance and cost escalation is attributed to the project. If project costs do exceed the allocated budget, AGC have committed to sourcing the required additional funds to complete the project. AGC may choose to review the project scope. This may reduce the quality and life expectancy of final fixtures and fittings however the project would be finalised to Australian Standards.

10.2.3 Operational Costs

Current Operational Costs

AGC provided the following operational actuals information for the last three (3) years of operations. The significant increase in repairs and maintenance expenses in 2023/2024 (\$96,609 more than 2022/2023) is due to the blowouts and breakdown of reticulation components. This expense increase will not be ongoing once reticulation system upgrades have been completed.

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Past Actuals (Financial Years)			
DESCRIPTION	2021/ 2022	2022/ 2023	2023/ 2024
Income			
Bar Income	\$430,293	\$413,537	\$412,342
Competition Contributions	\$29,575	\$26,775	\$27,136
Competition Fees	\$227,074	\$223,720	\$214,233
Franks Wheel	\$12,167	\$5,171	\$3,399
Club Functions and Seminars	\$5,591	\$16,850	\$41,869
Fundraising	\$46,128	\$38,340	\$38,356
Grants and Donations	\$2,918	\$3,270	\$10,232
Green Fees	\$143,421	\$176,857	\$200,244
Insurance Recoveries	\$0	\$27,553	\$43,443
Member Fees	\$598,225	\$638,903	\$643,121
Pro Shop	\$711,006	\$717,110	\$739,361
Sponsorship	\$65,978	\$43,513	\$78,247
Rebates and Refunds	\$6,233	\$4,308	\$5,329
Other Income	\$0	\$0	\$7,752
TOTAL	\$2,278,609	\$2,335,907	\$2,465,064
Expenditure			
Cost of Goods Sold	\$604,079	\$598,571	\$589,947
Accountancy	\$2,900	\$2,900	\$2,900
Advertising & Promotion	\$22,645	\$35,748	\$30,044
Affiliation Fees	\$24,837	\$29,430	\$32,515
Audit Fees	\$1,000	\$950	\$700
Bank Charges	\$20,459	\$18,439	\$19,550
Cleaning	\$36,818	\$28,201	\$31,799
Competition Prize Vouchers	\$68,805	\$56,499	\$64,052
Computer Expenses	\$32,860	\$27,947	\$31,742
Consultancy	\$11,665	\$30,365	\$1,233
Crockery, Cutlery, Glassware	\$4,437	\$2,940	\$1,101
Cup Expenses	\$19,045	\$25,703	\$26,675
Depreciation	\$110,010	\$110,546	\$155,890
Donations	\$0	\$2,136	\$0
Electricity	\$36,103	\$25,268	\$36,617
Finance Charges	\$750	\$178	\$7,836
Fuel and Lubricants	\$21,179	\$22,651	\$20,453
Fundraising Expenses	\$8,953	\$9,994	\$5,217
Gas	\$10,296	\$6,643	\$6,463
Hire of Plant	\$44,138	\$46,632	\$42,160

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Insurance	\$29,057	\$35,203	\$44,984
Junior Academy Expenses	\$4,423	\$4,497	\$3,545
Laundry	\$3,437	\$4,637	\$4,232
Licenses, Registrations and Permits	\$4,831	\$5,512	\$7,311
Marketing	\$740	\$1,400	\$1,366
Newspaper and Magazines	\$135	\$217	\$183
Postage	\$609	\$855	\$397
Printing and Stationery	\$12,020	\$15,294	\$11,940
Rates	\$1,963	\$2,341	\$2,291
Repairs and Maintenance	\$86,647	\$79,491	\$176,100
Security	\$2,716	\$3,519	\$3,514
Staff Amenities	\$1,354	\$721	\$2,806
Staff Training	\$0	\$4,980	\$2,055
Superannuation	\$75,702	\$77,013	\$97,913
Telephone	\$4,166	\$4,606	\$4,486
Trophies	\$4,675	\$5,060	\$4,900
Uniforms	\$1,352	\$1,866	\$5,285
Wages	\$799,848	\$785,996	\$891,514
Waste Disposal	\$5,660	\$6,301	\$8,124
Water	\$7,409	\$5,490	\$6,216
Other expenses	\$0	\$50,620	\$360
TOTAL	\$2,127,723	\$2,177,360	\$2,386,416
TOTAL PROFIT	\$150,886	\$158,547	\$78,648

Note: The 2020 FY and 2021 FY Other Income includes the Job Keeper Allowance &

Note : Net Ordinary Income for the 20/21 FY prior to Job Keeper & XX was \$199,374

Note : Financial Profit and Loss data is provided from March to February

Note : Total Profit varies from audited P&L due to stock control variances for Pro Shop and Bar stocks

Note : All figures are rounded to the nearest dollar

Table 35: Operational Costs 2021 - 2024

Financial Projections

The proposed operational financial projections for the Albany Golf Club have been developed using financial actuals provided by the organisation and developing scenarios based on projected assumptions to form a 'sensitivity analysis'. Variation assumptions for each income and expenditure item and each scenario are provided.

It should be noted that:

- The operational financial projections below do not include contribution to a reserve or sinking fund to set aside money assigned for replacement. The Lifecycle Cost Analysis provides further detail regarding annual maintenance and renewal allocations;
- The Albany Golf Club has a reserve fund that they currently allocate \$100,000 of club profit to annually. This amount will be reviewed in accordance with either the results of the recommended 'Lifecycle Cost Analysis' and/or a decision of the Board as well as with

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assessment of achieving external funding contribution towards replacement of infrastructure in the future;

- The financial forecast provides for a continuation of operations throughout the entire five years. Therefore, if operations are impacted/ impeded due to capital works, restrictions (such as COVID-19 status), access to staff/ volunteers or any other reasons, it will affect the proposed forecast however there is no allowance provided for this circumstance;
- The final operating budget will depend greatly on the final design parameters. The scenarios presented below are order of magnitude only and do not include a contribution relating to the Consumer Price Index (CPI).

The table below provides a 'average case scenario' of operational financial projections over a five-year period, post construction of Stage One elements. This scenario should be viewed in conjunction with the assumptions provided above and the variation assumptions provided within the table.

The Albany Golf Club indicated that they will continue to place \$100,000 per annum from operational profit to future upgrade projects (in accordance with the Masterplan).

The overall sensitivity analysis investigates average, best- and worst-case scenarios which have been developed to investigate the Albany Golf Club's threshold of operational input. The Albany Golf Club has indicated that based on worst case scenario they would need to look at increasing membership fees and costs for member services, as well as cost reduction measures to remain sustainable.

Image 13: Golf Patrons – early 1900's



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Scenario 1: Average Case - Five Year Financial Projection						
DESCRIPTION	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	VARIANCE ASSUMPTION
Operating Income						
Bar Income	\$428,836	\$441,701	\$454,952	\$468,600	\$482,658	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Competition Contributions	\$28,221	\$29,068	\$29,940	\$30,838	\$31,763	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Competition Fees	\$222,802	\$229,486	\$236,371	\$243,462	\$250,766	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Franks Wheel	\$6,912	\$7,120	\$7,333	\$7,553	\$7,780	Year 1: Based on average of past three financial years, then additional 3% per annum for the following 4 years
Club Functions and Seminars	\$43,544	\$44,850	\$46,196	\$47,581	\$49,009	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Fundraising	\$39,890	\$41,087	\$42,320	\$43,589	\$44,897	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Grants and Donations	\$10,641	\$10,961	\$11,289	\$11,628	\$11,977	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Green Fees	\$183,931	\$189,449	\$195,133	\$200,987	\$207,016	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Insurance Recoveries	\$23,665	\$24,375	\$25,107	\$25,860	\$26,636	Year 1: Based on average of past three financial years, then additional 3% per annum for the following 4 years
Member Fees	\$668,846	\$688,911	\$709,579	\$730,866	\$752,792	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Pro Shop	\$768,935	\$792,004	\$815,764	\$840,237	\$865,444	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Sponsorship	\$81,377	\$83,818	\$86,333	\$88,923	\$91,590	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Rebates and Refunds	\$5,542	\$5,708	\$5,880	\$6,056	\$6,238	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
Other income	\$8,062	\$8,304	\$8,553	\$8,810	\$9,074	Year 1: Based on the 2023/2024 actual +4%, then additional 3% per annum for the following 4 years
TOTAL	\$2,521,206	\$2,596,842	\$2,674,748	\$2,754,990	\$2,837,640	

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Operating Expenditure						
Cost of Goods Sold	\$607,645	\$625,875	\$644,651	\$663,991	\$683,910	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Accountancy	\$2,987	\$3,077	\$3,169	\$3,264	\$3,362	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Advertising & Promotion	\$30,945	\$31,874	\$32,830	\$33,815	\$34,829	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Affiliation Fees	\$33,490	\$34,495	\$35,530	\$36,596	\$37,694	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Audit Fees	\$721	\$743	\$765	\$788	\$811	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Bank Charges	\$20,137	\$20,741	\$21,363	\$22,004	\$22,664	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Cleaning	\$32,753	\$33,736	\$34,748	\$35,790	\$36,864	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Competition Prize Vouchers	\$31,799	\$32,753	\$33,736	\$34,748	\$35,790	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Computer Expenses	\$32,694	\$33,675	\$34,685	\$35,726	\$36,798	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Consultancy	\$14,854	\$15,299	\$15,758	\$16,231	\$16,718	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years to continue development of master plan upgrades
Crockery, Cutlery, Glassware	\$1,134	\$1,168	\$1,203	\$1,239	\$1,276	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Cup Expenses	\$27,475	\$28,300	\$29,148	\$30,023	\$30,924	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Depreciation	\$129,246	\$133,124	\$137,118	\$141,231	\$145,468	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years
Donations	\$733	\$755	\$778	\$801	\$825	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years
Electricity	\$37,716	\$38,847	\$40,012	\$41,213	\$42,449	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Finance Charges	\$40,183	\$40,183	\$32,112	\$32,112	\$32,112	Year 1: Based on the 2023/2024 fy actual plus allowance for \$280k new loan @8% interest for top up of City of Albany portion, with current equipment loans paid off by year 3
Fuel and Lubricants	\$21,067	\$21,699	\$22,350	\$23,020	\$23,711	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years

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Fundraising Expenses	\$5,374	\$5,535	\$5,701	\$5,872	\$6,048	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Gas	\$6,657	\$6,857	\$7,062	\$7,274	\$7,492	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Hire of Plant	\$43,425	\$44,728	\$46,069	\$47,451	\$48,875	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Insurance	\$46,334	\$47,724	\$49,155	\$50,630	\$52,149	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Junior Academy Expenses	\$3,651	\$3,761	\$3,874	\$3,990	\$4,110	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Laundry	\$4,359	\$4,490	\$4,624	\$4,763	\$4,906	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Licenses, Registrations and Permits	\$7,530	\$7,756	\$7,989	\$8,229	\$8,475	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Marketing	\$1,407	\$1,449	\$1,493	\$1,537	\$1,584	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Newspaper and Magazines	\$188	\$194	\$200	\$206	\$212	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Postage	\$409	\$421	\$434	\$447	\$460	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Printing and Stationery	\$12,298	\$12,667	\$13,047	\$13,439	\$13,842	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Rates	\$2,360	\$2,431	\$2,503	\$2,579	\$2,656	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Repairs and Maintenance	\$85,561	\$88,128	\$90,772	\$93,495	\$96,300	Year 1: Average of 21/22 and 22/23 FY, then additional 3% per annum for the following 4 years
Security	\$3,619	\$3,728	\$3,840	\$3,955	\$4,074	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Staff Amenities	\$2,890	\$2,977	\$3,066	\$3,158	\$3,253	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Staff Training	\$2,117	\$2,180	\$2,246	\$2,313	\$2,382	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Superannuation	\$100,850	\$103,876	\$106,992	\$110,202	\$113,508	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years

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Telephone	\$4,621	\$4,759	\$4,902	\$5,049	\$5,201	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Trophies	\$5,047	\$5,198	\$5,354	\$5,515	\$5,680	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Uniforms	\$2,919	\$3,007	\$3,097	\$3,190	\$3,286	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years
Wages	\$918,259	\$945,807	\$974,181	\$1,003,407	\$1,033,509	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Waste Disposal	\$8,368	\$8,619	\$8,877	\$9,144	\$9,418	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Water (Clubhouse)	\$6,402	\$6,595	\$6,792	\$6,996	\$7,206	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
Other expenses	\$371	\$382	\$393	\$405	\$417	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following 4 years
TOTAL	\$2,340,597	\$2,409,609	\$2,472,621	\$2,545,836	\$2,621,248	
TOTAL PROFIT	\$180,610	\$187,233	\$202,127	\$209,154	\$216,392	
Note: The final operating budget will depend greatly on the final design parameters, in particular options selected as part of a full 'Lifecycle Cost Analysis'. This budget is order of magnitude only – please refer to variance assumptions.						

Table 36: Operating Budget – Average Case Scenario

10.2.4 Future Responsibility for Capital and Operational Costs

The Albany Golf Club acknowledge that they are responsible for the ongoing operational costs of the venue and have developed an Operational Management Plan that defines the ongoing operational management parameters of implementing this project. The plan outlines the responsibilities of the Albany Golf Club, the operational management model, and a benefits realisation framework. It also includes reference to operational fees and charges as well as costs.





11.0 Risk Management

11.1 Risk Assessment and Treatment Plan

The following main project risks are identified. Associated controls are aimed at bringing the risk rating to Albany Golf Clubs identified tolerance of low or below (where possible).

RISK	RISK RATING	CONTROL	POST CONTROL RATING
Pre-Construction and Construction Risk			
Funding not achieved	C 3 – High	<ul style="list-style-type: none"> • Develop diligent documentation on project need and feasibility; • Implement a staged project based on priorities and available funding eligibility criteria; • Demonstrate the need and community support for the project, as well as sound project planning in all funding applications; • Allow for contingencies and price rises within the development of the budget; and • Project does not proceed until full funding is achieved. 	D 2 – Low
Final design does not meet expectations/ requirements	C 4 – Extreme	<ul style="list-style-type: none"> • Facilitated review of plans at key stages by the project manager, Board and grounds staff; • Ensure system is designed and installed to Australian Design standards and meet relevant codes of practice • Engage specialist assistance for design review as required 	D 2 – Low
Project not delivered on time, on budget or to quality expectations	C 3 – High	<ul style="list-style-type: none"> • Project will be managed in accordance with the Project Management Plan • Allow contingencies within the timeline to compensate for any disruptions 	D 2 – Low



		<ul style="list-style-type: none"> • Utilise suitably qualified internal and external expertise for project management and technical advice as required 	
Adverse PR due to failure to communicate information about project to community/ stakeholders.	B 3 – High	<ul style="list-style-type: none"> • Implement an appropriate communication plan • Maintain existing regular community project updates 	D 2 – Low
Safety risk during installation	B 4 – Extreme	<ul style="list-style-type: none"> • Implement WHS plan to all relevant standards prior to and during construction • Ensure contractor holds and maintains all required insurances 	D 2 – Low
Natural disaster or severe weather patterns	C 3 – High	<ul style="list-style-type: none"> • Allow contingencies within the timeline to compensate for unexpected weather • Ensure appropriate insurance is sought through construction phase 	C 4 – Low
Unable to obtain approval through lease arrangements	C 3 – High	<ul style="list-style-type: none"> • Engage with City of Albany early and at key stages of development; • Provide diligent documentation on construction project intent, design and impact; • Achieve written approval from landlord to undertake additional works to facilities/ infrastructure. 	E3- Moderate
Delay in reporting and acquitting any funding	D 3 – Moderate	<ul style="list-style-type: none"> • Project manager to monitor reporting dates, obtain relevant report templates and ensure completion prior to deadlines 	E 2 – Low

Operational and Management Risks

Construction impacts the operations of facility	B 3 – High	<ul style="list-style-type: none"> • Where possible, implement measures that prevent or minimise the impact on operations such as: <ul style="list-style-type: none"> • Construction impacts the operations of facility; and • Use of barricades/ barriers to prevent access to construction area but allow access to other facilities. 	C 2 - Moderate
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Failure to achieve operational outcomes.	B 3 – High	<ul style="list-style-type: none"> • Review and update the operational management overview as required • Ensure roles and responsibilities are well defined • Where appropriate, increase exposure and access of the facilities at a local and regional level • Implement a facilities inspection audit 	D 2 – Low
Damage to AGC facilities through vandalism, accidental or natural occurrences such as flooding from adverse weather conditions	C 3 – High	<ul style="list-style-type: none"> • Ensure correct insurance is maintained • Ensure sub-surface water levels and possible increases to these are considered during planning stages • Ensure any gutters and drainage systems are kept free from blockages • Report and repair any maintenance issues in a timely manner 	D 3 – Moderate
Maintenance of the infrastructure is not to an acceptable standard	B 2 – High	<ul style="list-style-type: none"> • Ensure roles and responsibilities are well defined and communicated • Ensure general maintenance and upkeep duties for new system are included within AGC's works and maintenance schedule • Continue to ensure the cleanliness and upkeep of facilities are maintained through current procedures and usage agreements • Implement a system inspection audit • Implement a preventative maintenance schedule • Report and repair all maintenance issues in a timely manner 	D 2 – Low
Unable to attract and retain Membership Base	B 2 – High	<ul style="list-style-type: none"> • Continue to provide membership focused services; and • Continue to provide a high quality golf facility that meets the members needs and expectations. 	C 2 – Moderate
Unable to attract and retain the staffing required to operate the facilities	B 2 - High	<ul style="list-style-type: none"> • Update the Albany Golf Club Strategic Plan, to include staff management strategies; 	C 2 - Moderate



		<ul style="list-style-type: none"> • Ensure employment package is well defined and attractive; • Implement/ upgrade infrastructure that considers the comfort and safety of the staff; • Ensure roles and responsibilities are well defined; • Develop and implement staff appreciation strategies. 	
Financial pressures result in operational losses	C 3 - High	<ul style="list-style-type: none"> • Implement stringent budget monitoring processes; • Investigate membership fee structures and potential increases; • Investigate pricing for member and visitor services and products to ensure financial return 	D 2 - Low

Table 37: Risk Analysis and Mitigation

11.2 Risk Assessment Rating Tables

The following tables will be utilised to assess risk during completion of the project.

RISK: LIKELIHOOD VS. CONSEQUENCE RATING

Likelihood of the Consequence	Maximum Reasonable Consequence				
	(1) Insignificant	(2) Minor	(3) Moderate	(4) Major	(5) Catastrophic
(A) Almost certain	11 High	16 High	20 Extreme	23 Extreme	25 Extreme
(B) Likely	7 Moderate	12 High	17 High	21 Extreme	24 Extreme
(C) Occasionally	4 Low	8 Moderate	13 High	18 Extreme	22 Extreme
(D) Unlikely	2 Low	5 Low	9 Moderate	14 High	19 Extreme
(E) Rare	1 Low	3 Low	6 Moderate	10 High	15 High

Source: AS/NZS 4360:2004 Risk Management

Table 38: Risk Likelihood Vs. Consequence Rating



RISK: DESCRIPTION OF LIKELIHOOD

Level	Descriptor	Description	Guideline
A	Almost Certain	Consequence is expected to occur in most circumstances.	Occurs more than once per month.
B	Likely	Consequence will probably occur in most circumstances.	Occurs once every 1 month – 1 year.
C	Occasionally	Consequence should occur at some time.	Occurs once every 1 year - 10 years.
D	Unlikely	Consequence could occur at some time.	Occurs once every 10 years – 100 years.
E	Rare	Consequence may only occur in exceptional circumstances.	Occurs less than once every 100 years.

Source: AS/NZS 4360:2004 Risk Management

Table 39: Description of Likelihood Ratings

RISK: DESCRIPTION OF CONSEQUENCE RATING

Consequence	Category	Description
Catastrophic	5	Financial impact of more than \$1 million; death or permanent disablement; public embarrassment, high widespread multiple news profile, third party actions; major breach of environmental legislation, extensive contamination or environmental damage requiring third party intervention; non- achievement of key organisation objectives.
Major	4	Financial impact of \$500,000 to \$ 1 million; extensive injuries or disablement, substantial public embarrassment, high impact news profile; non- achievement of major organisational deliverables, minor breach of environmental legislation or significant contamination or damage requiring third party assistance.
Moderate	3	Financial impact of \$100,000-\$500,000; medical treatment required; moderate public embarrassment, moderate news profile, significant delays to organisational deliverables, environmental damage requiring restitution or internal clean-up
Minor	2	Financial impact of \$1,000-\$100,000; first aid treatment required; low level public embarrassment, low news item; inconvenient delays to organisational objectives, minor damage or contamination.
Insignificant	1	Financial impact of up to \$1,000; consequence would be dealt with by routine operations, e.g. no injuries, no financial loss.

Table 40: Description of Consequence Ratings



12.0 Feasibility Study Conclusion

12.1 Feasibility Study Recommendations

Albany Golf Club have undertaken the necessary steps in investigating the need and feasibility of this project, as well as preparing comprehensive project and operational management planning. AGC have identified significant benefits to the region through increased participation, regional club support, integration with schools and improved health and wellbeing outcomes. It is therefore recommended that:

- Recommendation 1:** This document and the corresponding supporting documents are endorsed by the Albany Golf Club and used to realise the capital funding scenario
- Recommendation 2:** A Community Sport and Recreation Facilities Fund application be collated and presented to the City of Albany no later than August 2024

Documents that support project feasibility were developed in parallel to the preparation of this document. This includes a preliminary Operational Management Plan and a Project Management Plan that details how the Albany Golf Club will operate to ensure project benefits are realised into the future. This information is included in this document.

This study finds that, based on this investigation and subject to achieving all required funding and approvals, this **project is feasible**.

13.0 Project Management

13.1 Project Implementation

This plan sets the methodology of the project's implementation and will be a working document designed to guide the overall management of the project. Implementation of the project management plan ensures the planning, development, control and delivery of this project is defined and communicated.

13.2 Scope of Works

Option 3 – Reticulation Upgrade

I.D	DEVELOPMENT ELEMENT
S1	Reticulation Upgrade
1	Removal of Above Ground Fittings and Fixtures (as identified)
2	Final Design, Supply, Installation and Commissioning of Reticulation System

Table 41: Scope of Works

13.3 Evaluation Plan and Main Deliverables

Project evaluation will occur at key intervals throughout and upon completion of the project delivery to ensure project scope and deliverables are being met. The project manager will be responsible for leading the evaluation including defining when evaluations will occur. Project evaluation will be performed against the following main deliverables (D) and measurable indicators (MI) for each sub-element of the project:

Task #	Deliverable (D) and Measurable Indicator (M)
	Deliverable 1: Confirmation of Construction Funding and Issue Tender to Market
1	D1:1: Confirmation of External Funding
2	D1:2: Finalise Tender Package
3	M:1:1: Signed Funding Contract Agreement
4	M:1:2: Tender/ RFQ Issued to Market
	Deliverable 2: Award Tender
5	D2:1: Conduct Tender/RFQ Evaluation and Present Results for Board Consideration
6	D2:2: Finalise Tender/RFQ Contract and Engagement
7	M2:1: Confirmation of Preferred Supplier via Board Minutes
8	M2:2: Contracted Awarded and Signed
	Deliverable 3: Establish Internal Project Management Functions
9	D3:1: Confirm Project Management Team and Duties
10	D3:2: Initiate Project Management Engagement Process
12	M3:1: Project Management Functions Confirmed and Actioned



	Deliverable 4: Development Approval
13	D4:1: Development Application confirmed
14	D4:2: Submit Development Application
15	M4:1: Development Application Approved
	Deliverable 5: Construction
16	D5:1: Site Establishment
17	D5:2: Contract Administration
18	D5:3: Construction Elements Reticulation
21	D5:4: Ongoing Reporting (funding)
22	M5:1: Practical Completion of Construction
	Deliverable 6: Commissioning and Handover
23	D6:1: Compliance Acknowledgement and Facility Audit Undertaken Internally
24	D6:2: Commencement of Defects Liability Period
25	M6:1: Confirmation of Compliance
26	M6:2: Project Commissioning and Handover
27	M6:3: Funding Acquittals Finalised

Table 42: Project Deliverables and Measurables

13.4 Assessment of Measurable Indicators

Project implementation and deliverables will be assessed based on meeting quality, time, budget and scope as per the below table.

INDICATOR TYPE	INDICATOR DESCRIPTION	EVALUATION MEASURE TYPE
Quality	The project is completed in accordance with the quality standards listed in the detailed working drawings and accompanying technical specifications/ descriptions issued by the specialist consultants.	Yes/No
Quality	Prior to preparation for commissioning and operations of Stage One upgrades, a list of relevant standards and industry practices will be prepared. The preparation for the commissioning and operational phase will ensure that all standards relevant to this phase are met.	Yes/No
Time	The project is completed in accordance with the time schedule detailed within the project management plan.	Yes/No
Budget	The project is completed in accordance with the project budget.	Yes/No
Scope	The project is completed in accordance with the scope specifications listed in the detailed working drawings and accompanying technical specifications/ descriptions issued by the specialist consultants.	Yes/No

Table 43: Indicator Types



13.5 Exclusions

- Elements not specifically identified within the scope; and
- The project will not proceed without all required funding in place.

13.6 Constraints

All elements of the project will be completed in accordance with the requirements of:

- Relevant law, legislation, regulations, approvals and accreditations;
- The signed funding agreement with any relevant funding partners;
- AGC policies and procedures; and
- Any Commonwealth, State or local authority requirements.

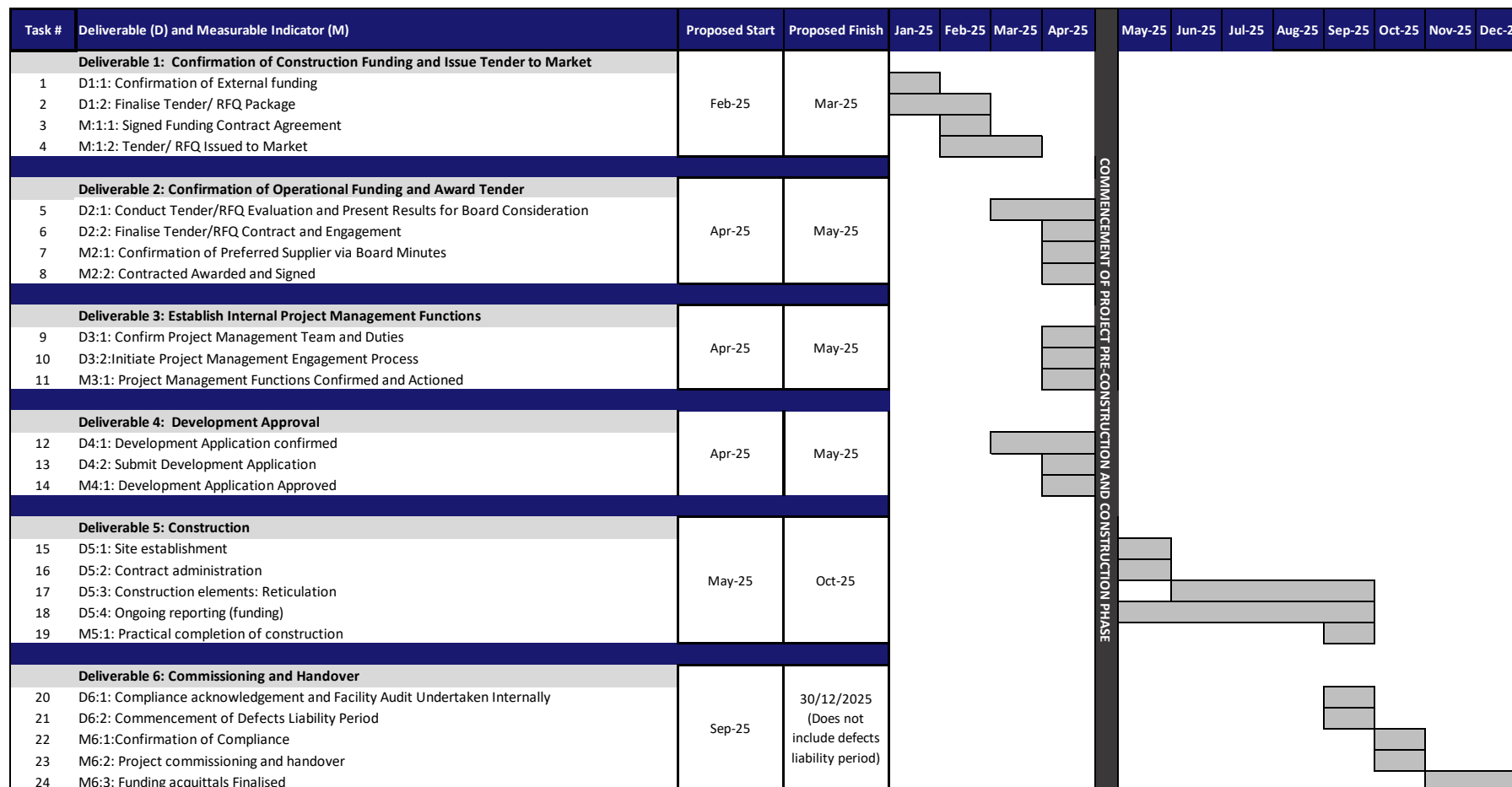
13.7 Assumption of Risks

Albany Golf Club will take full responsibility for the performance of the project and for ensuring compliance with all requirements and will not be relieved of their responsibility because of any involvement by a funding body or any third party in the performance of the project, or subcontracting of all or any part of the works or the project.

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13.8 Project Construction Timeline



13.9 Key Stakeholders

The following stakeholders and stakeholder relationships are applicable to the project

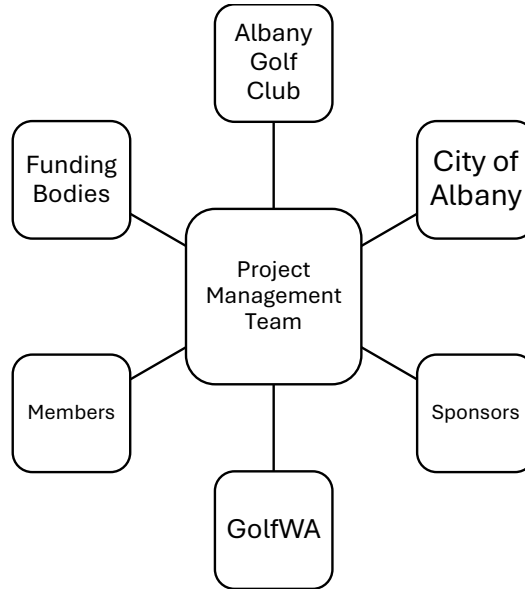


Figure 5: Stakeholder Relationship Diagram

Project stakeholders have been categorised by type including the project sponsor, regulatory stakeholders, community stakeholders and project design and management stakeholders. Each stakeholder and their role/ involvement in the project is identified below.

Stakeholder	Project Role/ Involvement
Albany Golf Club	Project sponsor
Project Management Team	Responsible for overall management of the project
Internal Project Manager	Will be responsible for technical project management activities and ensuring deliverables, reporting to the project management team
Regulatory Government Agencies	Responsible for standards advice and compliance (Regulation)
Specialist Consultants	Design, specification, documentation and technical advice
Project Reference Group	Conduit to the project management team for community and stakeholder consultation at key stages
Local Community Groups	Provide input at key stages
AGC Members	Provide input at key stages
City of Albany	Regulatory compliance, building and development approvals, funding partners, provide input at key stages



Stakeholder	Project Role/ Involvement
Local Business and Sponsors	Provide input at key stages
External Funding Partners	Reporting and funding compliance
Non-Government Organisations (Locally based)	Provide input at key stages

Table 44: Project Stakeholder Roles

13.10 Communication Plan

13.10.1 Objectives

The communication plan will further the delivery of the project's key objectives as set out below:

- Establish a channel for communicating the project and its benefits to the community;
- Collaborate with government agencies and other stakeholders in the development of the project;
- Develop a series of alliances with key trade organisations and trade stakeholders; and
- Coordinate the gathering of data and information on the sector to ensure relevant benchmarking and transparency in the project's development.

13.10.2 Communication Principles

The guiding principles of the project's communications activity is:

- Respect for the role of Government and Regulators in the development of the project
- Common sense and an understanding of the needs of the communities in the region
- An efficient and positive communications channel for the range of stakeholders identified earlier
- There will be one point of contact for all communications

13.10.3 Communication Resources

The project manager will oversee the communications activity, while the project management team will provide practical guidance to deliver communications activity, in accordance with this plan, and to sign-off on communications activity.

The point of contact for communications will measure the effectiveness of the communication plan by keeping a communication log and reviewing it regularly.

The following materials will be required to be signed-off by the General Manager:

- Press releases (Print/ TV/ Radio/ Social Media)
- Website material
- Collateral (brochures, publications etc.)
- Co-ordination of interviews including key messages
- Seeking further opportunities to maximise exposure



During the pre-operational phase, any communications with external government agencies will be conducted via the project management team.

13.10.4 Communication Schedule

There will be a multitude of works occurring at any given time throughout project delivery. Communication and documentation of communication is an essential component to the effective delivery of the project in its entirety.

The following is a schedule for communication which may occur throughout the project in its entirety:



Communication Type	Personnel Involved	Frequency	Record
Day to day discussion between project team members as issues arise	All Project Team members	As required	Any minor decisions (assessed as low risk utilising the Risk Rating Tables in section 11.2) are documented in an email between parties cc to the 'Project Manager', other team members as necessary and the 'Project Documentation and Administration' role for record keeping. Decisions relating to issues with a higher than 'low' risk rating are to be fully documented using a file note.
Day to day discussion and direction issued to contractors as issues arise	Project Team members with supervision responsibilities and contractors	As required	Any minor decisions/ direction (assessed as low risk utilising the Risk Rating Tables in section 6.2 below) are documented in an email between parties cc to the 'Project Manager', other team members as necessary and the 'Project Documentation and Administration' role for record keeping. Decisions relating to issues with a higher than 'low' risk rating are to be fully documented using a file note.
Weekly progress meeting with contractors (teleconference or in person)	Project Team members with supervision responsibilities and contractors	One meeting minimum per week	The issues discussed and resolution/ information attained to be recorded in a project file note.
Fortnightly project team meeting (teleconference)	All Project Team members	One meeting minimum per fortnight	The issues discussed and resolution/ information attained to be recorded in a project file note
Site meetings	All Project Team Members to travel to site	3 site meetings. One at commencement of site works, one mid-way and one for defect/ compliance assessment prior to practical completion	The issues discussed and resolution/ information attained to be recorded in a project file note.

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Board briefing	Project Manager/ other Project Team members as relevant and Councillors	Board to be briefed on status of the project prior or during each Meeting	A briefing note will be provided to board members, summarising the content of the briefing.
Meeting Items	Project Manager to prepare formal item to Board	As required. Items for decision will only be required if significant variations or changes are required to the original project scope and budget	Committee meeting minutes will be documented as per the requirements of AGC's constitution.
Meeting with project team	Project team members and reference group	Schedule to be decided by Project Manager	File note
Community consultation/ information	Project Manager, Project Team and Project Reference Group consultation with community members	Schedule to be decided by Project Manager	File note
Community information notice	<p>Notices will be issued as required at key stages of the project for the purposes of:</p> <ul style="list-style-type: none"> • Informing community members of key project dates and milestones • Informing community members of issues effecting services; and the interim measures and timeframes involved 	Bi-monthly updates to be provided by the Project Manager and to be posted on AGC's website.	Copy of notice on project record.

Table 45: Communication Schedule



13.11 Project Management Team

The project management team will comprise of Albany Golf Club staff and external parties. The team and their relevant experience and qualifications is provided in the table below.

Name	Job Role	Project Role	Relevant Qualifications	Relevant Experience
AGC Board	Project Sponsor	Direct the General Manager to perform all project management functions		
AGC General Manager, Dan Northcott	Project Manager	<p>Lead and oversee all aspects of project delivery. Ultimate responsibility for achievement of project deliverables and measurable indicators. Has authority to issue variation. All external and internal project roles report to the project manager.</p> <p>Responsible for processing of documentation relating to the project</p> <p>Responsible for guidance in tender/request for quotation content, capability assessment, project superintendent</p>		<ul style="list-style-type: none"> Managed the Clubhouse extension in 2022. Managed the upgrade and replacement of the Lake Seppings Pump Station.
AGC Board Member & Treasurer, Gavin Boardley	Project Financial Support	Responsible for the management of project finances in conjunction with PM.	20+ years in the banking sector	<ul style="list-style-type: none"> Branch Manager of Bendigo Bank



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Contracted Supplier (To be determined)	Contractor’s Representative	Documentation and preparation of final installation design for approval. Management of all contractor staff, supply chain, WHS, regulatory requirements in relation to supply, installation, commissioning and handover of project.	Will be engaged following successful funding application	<ul style="list-style-type: none">• Applicable industry qualifications and/or experience
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Table 46: Project Management Team



13.12 Procurement Strategy

The procurement strategy will attempt, where possible, to source construction materials and services from local providers with an aim to re-invest in the regional economy. AGC has some expertise to undertake design and project management, and external expertise may be engaged, if required. Procurement will be managed by the internal Project Manager, who will:

- Ensure that procurements are adequately and timely planned;
- Ensure that for all services, a quotation shall be provided;
- Manage procurement directly to the specification document requirements using traditional procurement lump sum supply and install contract;
- Maintain all quotations and service agreements for procurement items;
- Maintain budgetary planning and monitoring;
- Where services, skills or products are classed as specialised and/or regulated, seek evidence of certification, legislative approval and qualification;
- Manage contract administration; and
- Ensure that the construction contingency fund is managed effectively.

The project will follow procurement protocols to ensure that purchasing transactions are carried out ethically and with integrity, that all parties receive value for money, give due regard to environmental and social impacts, and promote effective governance. Procurement protocol will ensure consistency and accountability in all purchasing activities, specifically in respect to compliance with regulatory authorities, and will ensure that all project team members are aware of the extent of their purchasing authority, purchasing limits and their role and responsibilities in the purchasing process.

13.13 Project Governance

AGC will work within the bounds of their constitution and internal management structures, and relevant regulations while undertaking the project.

The Project Management Team (as detailed in above) will be responsible for overseeing all aspects of the project, with the Board of Management responsible for decisions not allocated to the General Manager by delegated authority. Meeting regularity with the team, contractors and external stakeholders is specified within the Communication Plan. Records of all correspondence relating to the project will be kept.

As indicated in the evaluation plan and main deliverables, the following development and building licences and approvals will be required before and during the reticulation project:

- Development Approval

AGC staff have experience in construction and maintenance projects and the knowledge and understanding of requirements to manage the approvals process. The project management plan will be updated to provide further clarification for the duration of the project.



14.0 Operational Management

14.1 Introduction

This management overview is designed to provide additional information within this document to meet the requirements of funding for the Department of Local Government, Sport and Cultural Industries 'Community Sport and Recreation Facility Fund'.

14.2 Description of Business

The Albany Golf Club will provide the following services:

- Competition golf – for members, non-members, visitors and large scale events;
- Social golf – for members, non-members and visitors;
- Junior programs;
- School programs;
- Development programs;
- Come and Try days;
- Introduction to Golf programs;
- Individual coaching programs; and
- Social events.

14.3 Management Structure

As the facility is operated and maintained by AGC, a formal management system already exists. It is recommended that management continues under that current structure with all operational, maintenance and management activities the responsibility of AGC.

14.3.1 Operational Considerations

The following items are included as examples only and represent common operational elements.

- Facility management and responsibilities;
- Facility use or user agreements, including heritage requirements;
- Cost of use or engagement terms;
- Program delivery and cost;
- Employee wages and on-costs;
- Building and facility maintenance and operations schedules and costs;
- Community management and volunteer opportunities;
- Asset Management;
- Work Health and Safety management; and
- Member communications and engagement.

14.3.2 Human Resources and Staffing

AGC will provide sufficient staffing from within the organisation to ensure the facility remains safe, compliant and functional.



The facility will continue to operate all year, with periods of closure limited to ensure maximum access to participation opportunities.

14.3.3 Organisational Structure

The following diagram provides detail regarding AGC's organisational structure and includes both paid staff and volunteer sub-committees.

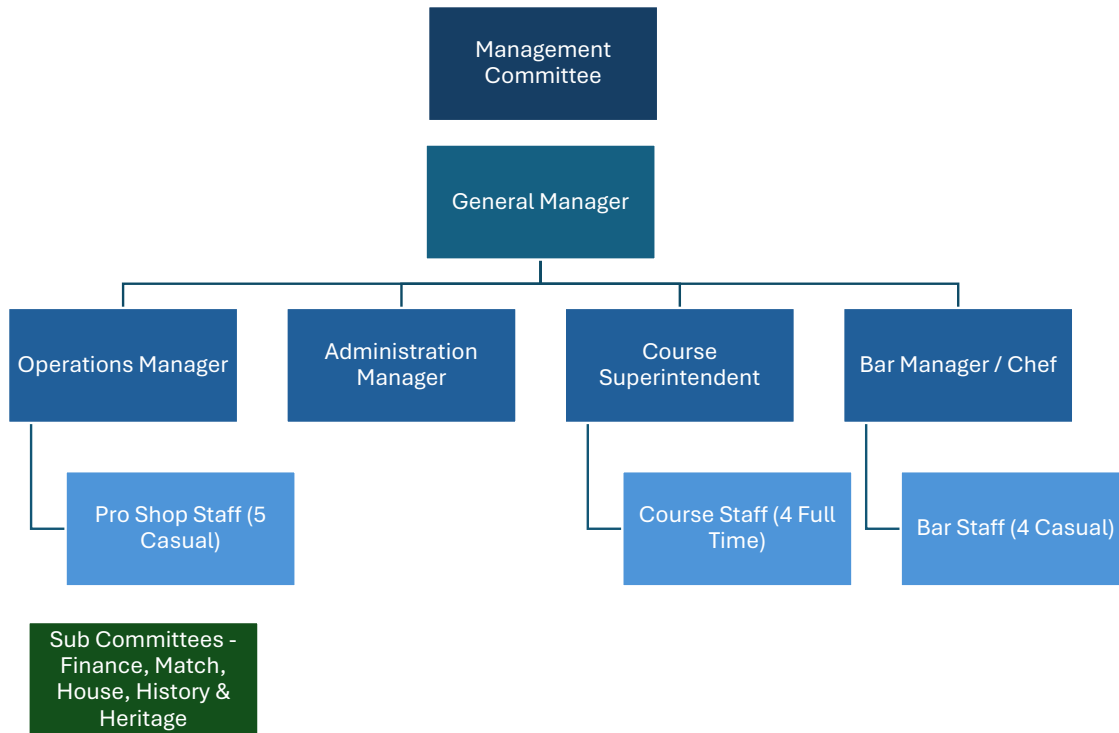


Figure 6: AGC Organisational Structure

14.3.4 Current Pricing Structure

Pricing options for members and non-members is provided in the tables below. These fees are expected to remain similar for operation of the upgraded facilities, and any adjustments to fees will form part of the Board's annual review of fees and charges.

MEMBERSHIP TYPE	Affiliation Fee	Club Fee	Facility Levy	Total
Full Member	\$54	\$1475	\$107	\$1,636
Social Plus 9 Member	\$54	\$743	\$107	\$904
Social Member	\$54	\$517	\$107	\$678
FIFO Members	\$54	\$1125	\$107	\$1,286
Country Member	\$54	\$739	\$107	\$900



MEMBERSHIP TYPE	Affiliation Fee	Club Fee	Facility Levy	Total
Distance Member	\$54	\$317	\$0	\$371
Juniors (Under 13)	\$54	\$99	\$0	\$153
Juniors (Under 21)	\$54	\$198	\$0	\$252
Intermediate (Under 23)	\$54	\$391	\$107	\$552
Intermediate (Under 25)	\$54	\$541	\$107	\$702
Social No Play	\$59	\$0	\$0	\$59
Life Members	\$0	\$0	\$0	\$0

Table 47: AGC Membership Fees 2024/2025

SOCIAL FEE TYPE	FEE
Green Fee – 9 holes	\$36
Green Fee – 18 holes	\$60
Club Hire – 9 holes	\$16
Club Hire – 18 holes	\$20
Pull Buggy Hire	\$5
Electric Cart Hire – 9 holes	\$25
Electric Cart Hire – 18 holes	\$40

Table 48: Social Use Fees 2024/2025

14.3.5 Licenses and Permits

All required licenses and permits will be obtained and maintained by AGC.

14.4 Asset Management

As part of strategic planning, AGC recognise the importance of asset management to sustainability and viability outcomes.

A lifecycle cost analysis for this project has been completed detailing the expected operation, maintenance and renewal expenses for a 20 year lifecycle.

Albany Golf Club sought quotations from two supplies to meet the required specification for reticulation. The first was from NewGround Water Services (Option A / System 1) and the Second from Thinkwater Melbourne (Option B / System 2). The Lifecycle Cost analysis considered initial supply, operations, maintenance and renewal costs over a 20 year period.

Based on this, the total lifecycle cost including initial new works of Option A / System 1 is \$3,286,973 over 20 years, and Option B / System 2 is \$3,385,035 over 20 years.

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Option A is predicted to be \$98,062 less expensive than Option B over 20 years. Option A also provides better design solutions and warranty terms, and is recommended. Budgeted maintenance costs have been included in the financial analysis, and are at the level expected for Option A.

AGC will at a minimum undertake the following activities to ensure that the facilities are appropriately managed:

- Maintain a register of all assets;
- Undertake regular condition inspections of assets to inform asset maintenance and renewal planning;
- Prepare a planned maintenance and renewal schedule for all assets;
- Appropriately cost all activities in the plan and ensure sufficient funds are available; and
- Undertake strategic planning to meet future major renewal and upgrade needs and set aside sufficient funds to cover each parties' contribution towards these (considering reasonably foreseeable amount the parties may achieve from external funding sources).



15.0 Appendix

15.1 Appendix A: Reticulation Quotes

	QUOTATION	EXTERNAL	
		Version No.	1
		Issue Date	07/07/24
		Page No.	Page 1 of 1

Quotation Number: 2024-0685

NEWGROUND WATER SERVICES

To: Dan Northcott

Company: Albany Golf Course

From: Mitch Greenacre

Company: NewGround Water Services

Total Pages: 4

Date: 29 July 2024

Contact Details: E: estimating2@newground.net.au

M: 0408 008 700

Albany Golf Course – TORO Option Only

To Dan,

Thank you for the opportunity to provide a price for the above project.
Supply and Installation Irrigation as per drawings and specification outlined in this quotation.

Irrigation Design	\$15,000.00
Irrigation Materials	\$1,521,510.00
Irrigation Labour	\$563,440.00
Site Fees / Mobs – Demobs / Accommodation / Freight / Meals / Service Locates / Survey Set outs etc	\$186,450.00
Completion Documents / Administration / Project Management etc	\$19,900.00
Sub Total	\$2,306,300.00
GST	\$230,630.00
Total	\$2,536,930.00

Any queries please don't hesitate to call.

Kind Regards,

Mitch Greenacre
NewGround Water Services
estimating2@newground.net.au
0408 008 700



Author:	Cassie Marsh	To Be Reviewed:	10 February 2025
Approved by:	Bruce Scarterfield	Print Date:	10 February 2024

ALBANY GOLF CLUB
BUSINESS CASE – STAGE ONE UPGRADES



Albany Golf Course - Schedule						
DESCRIPTION (includes all materials and labour for each component)	Sub Total	Workmanship Warranty	Product Warranty	Expected Life	Annual Maintenance Costs	Comment
Irrigation Design and Final Documentation	\$ 20,000.00					Life of longest warranty
Irrigation PVC Mainline (combination of 150mm, 200mm & 250mm)	\$ 493,934.40	12 Months	12 Months	25-30 Years	As per note	If water quality is good (low iron) low maintenance is required, regular mainline walks and inspections
Irrigation Cast Iron Mainline Fittings	\$ 75,800.30	12 Months	10 years	25-30 Years	As per note	N/A
Irrigation Mainline Isolation Valves	\$ 85,720.20	12 Months	10 years	25-30 Years	As per note	Regular turning 1/2 times a year
Irrigation Quick Coupling Valves	\$ 8,658.30	12 Months	5 years	25-30 Years	As per note	Regular use, minimum 1/2 times a year
Irrigation In-Line Surge Protection	\$ 42,627.50	12 Months	5 years	25-30 Years	As per note	Grounding testing - every 5 years
Mainline Air & Flushing Valves	\$ 224,491.00	12 Months	12 Months	25-30 Years	As per note	Regular flushing and air release 1/2 times a year
Irrigation Lateral Pipework MDPE (ploughed)	\$ 298,661.50	12 Months	12 Months	25-30 Years	As per note	N/A
Toro FLX34-xxx-x Rotors	\$ 223,174.80	12 Months	5 years	25-30 Years	As per note	5 years when installed with Toro Swing Joints (2 years if on other branded Swing Joints)
Toro FLX35-xxx-x Rotors	\$ 326,163.60	12 Months	5 years	25-30 Years	As per note	5 years when installed with Toro Swing Joints (2 years if on other branded Swing Joints)
Toro Lynx Central Control System	\$ 306,198.40	12 Months	5 years	25-30 Years	As per note	Technology software updates regularly and if not maintained/upgraded will be left behind
Site Costs, Survey Set Out, Service Locating etc	\$ 30,745.00					
Administration / Mobilisations / Accommodation / Meals / Freight etc	\$ 170,605.00					
Sub Total ex GST	\$ 2,306,780.00					
GST	\$ 230,678.00					
Total inc GST	\$ 2,537,458.00					

Note: First 5 years approximately \$5-7k per year maintenance costs. After initial 5 years maintenance costs will gradually increase until reaching a peak of about \$25,000 per year at approximately the 15 year mark

Figure 7: New Ground - Additional Pricing Information

ALBANY GOLF CLUB

BUSINESS CASE – STAGE ONE UPGRADES

Albany Golf Course
2 Barry Court
Collingwood Park
Albany WA

15th July 2024

ATT: Mr Dan Northcroft - General Manager
RE: ALBANY GOLF CLUB – IRRIGATION RENEWAL

Dear Dan

Please find below our offer for the design, supply, installation and commissioning of a fully automatic central controlled irrigation system at The Albany Golf Course, Albany WA. Our offer is based upon the supplied Think Water drawings and details provided below.

ALBANY GOLF CLUB IRRIGATION RENEWAL

DESIGN AND MANAGEMENT	-	\$ 37,465.00 + GST
SUPPLY OF MATERIALS	-	\$ 1,488,385.00 + GST
TRENCHING & INSTALLATION	-	\$ 938,655.00 + GST
SITE COSTS, SURVEY, SET-OUT, ETC	-	\$ 61,320.00 + GST
TOTAL SYSTEM COST	-	\$ 2,525,825.00 + GST

The following have been included in the quoted figure:

- Rainbird Cirrus Pro central control system, including PC, UPS, dual monitors and all mapping/programming/commissioning/training
- Rainbird 752/952 VIH Eagle golf rotors for fairway edge irrigation, with a part circle sprinkler either side of the fairway for hard edge fairway irrigation if desired (NB – tail jet can be installed for rough irrigation or 360 degree rotor installed)
- Rainbird 702/952 VIH Eagle golf rotors for fairway centre irrigation, with a 360 degree full circle rotor installed in the centre of the fairway
- Rainbird 752/952 VIH Eagle part circle golf rotors for greens irrigation, with back-to-back rotors for all greens surrounds
- Rainbird 702 VIH Eagle full circle golf rotors in single row configuration for carry areas as requested
- Rainbird 5500 turf rotors for tee irrigation, with Rainbird IC solenoid valves and lateral pipework
- QCV's for hand watering at every green and tee at a location approved by the course superintendent
- 2 wire control cable to all VIH rotors for individual head control, as well as cable to all solenoid valves (tees) for remote operation. 4 separate wire paths will be installed for ease of maintenance
- Surge protection for 2 wire communication cable as per the manufacturers specifications
- Connections to existing 50 l/sec pump station, including boring under Golf Links Road. It has been assumed that the existing pump set can provide adequate pressure at the 50 l/sec for the irrigation system to function correctly

ALBANY GOLF CLUB
BUSINESS CASE – STAGE ONE UPGRADES



Item	Sub total	Warranty	Expected life	Annual Maintenance costs	Comment
Design and management	\$37,465.00				Life of longest warranty
Rainbird PC based Central Control	\$68,995.00	3 year	20 years	\$5,500.00	Warranty Details: RAINBIRD GSP ANNUAL SUBSCRIPTION upgrades Dell PC every 3 years
Rainbird VIH golf rotors for fairway edge irrigation	\$489,660.00	5 year	20 years	\$2,000.00	Possible internal replacement/mechanical damage
Rainbird VIH golf rotors for fairway center irrigation	\$222,185.00	5 year	20 years	\$1,000.00	Possible internal replacement/mechanical damage
Rainbird VIH golf rotors for greens irrigation	\$178,003.00	5 year	20 years	\$1,000.00	Possible internal replacement/mechanical damage
Poly Ring main	\$210,655.00	1 year	50 years	\$2,200.00	Possible leak repair (low probability)
Rainbird solenoid valves	\$52,005.00	1 year	30 years	\$1,200.00	Possible diaphragm/solenoid replacement/mechanical damage
Mainline & Lateral Isolation Valves	\$212,328.00	1 year	30 years	\$1,200.00	Possible valve replacement/mechanical damage
Butt welding	\$54,554.00	1 year	50 years	\$0.00	
Trenching and installation	\$938,655.00	1 year	50 years	\$0.00	
Site costs, survey, set out etc	\$61,320.00	n/a	n/a	\$0.00	
TOTAL	\$2,525,825.00				

Figure 8: Thinkwater - Additional Pricing Information

ALBANY GOLF CLUB
BUSINESS CASE – STAGE ONE UPGRADES



15.2 Appendix B: Best Case Scenario Financial Forecast

Scenario 2: Best Case - Five Year Financial Projection						
DESCRIPTION	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	VARIANCE ASSUMPTION
Operating Income						
Bar Income	\$432,959	\$450,277	\$463,786	\$477,699	\$492,030	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Competition Contributions	\$28,493	\$29,633	\$30,521	\$31,437	\$32,380	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Competition Fees	\$224,945	\$233,942	\$240,961	\$248,190	\$255,635	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Franks Wheel	\$7,258	\$7,548	\$7,775	\$8,008	\$8,248	Year 1: Based on average of past three financial years +5%, then additional 4% year 2 and additional 3% per annum for following 3 years
Club Functions and Seminars	\$43,962	\$45,721	\$47,093	\$48,505	\$49,961	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Fundraising	\$40,274	\$41,885	\$43,141	\$44,436	\$45,769	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Grants and Donations	\$10,744	\$11,173	\$11,509	\$11,854	\$12,209	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Green Fees	\$185,700	\$193,128	\$198,922	\$204,889	\$211,036	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Insurance Recoveries	\$24,849	\$25,843	\$26,618	\$27,416	\$28,239	Year 1: Based on average of past three financial years +5%, then additional 4% year 2 and additional 3% per annum for following 3 years
Member Fees	\$675,277	\$702,288	\$723,357	\$745,057	\$767,409	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Pro Shop	\$776,329	\$807,382	\$831,604	\$856,552	\$882,248	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Sponsorship	\$82,159	\$85,446	\$88,009	\$90,649	\$93,369	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Rebates and Refunds	\$5,595	\$5,819	\$5,994	\$6,174	\$6,359	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
Other Income	\$8,140	\$8,465	\$8,719	\$8,981	\$9,250	Year 1: Based on the 2023/2024 fy actual +5%, then addition 4% year 2 and additional 3% per annum for the following 3 years
TOTAL	\$2,546,683	\$2,648,551	\$2,728,007	\$2,809,847	\$2,894,143	

ALBANY GOLF CLUB
BUSINESS CASE – STAGE ONE UPGRADES



Cost of Goods Sold	\$616,528	\$635,024	\$654,075	\$673,697	\$693,908	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Accountancy	\$2,987	\$3,077	\$3,169	\$3,264	\$3,362	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Advertising & Promotion	\$30,945	\$31,874	\$32,830	\$33,815	\$34,829	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Affiliation Fees	\$33,490	\$34,495	\$35,530	\$36,596	\$37,694	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Audit Fees	\$721	\$743	\$765	\$788	\$811	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Bank Charges	\$20,137	\$20,741	\$21,363	\$22,004	\$22,664	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Cleaning	\$32,753	\$33,736	\$34,748	\$35,790	\$36,864	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Competition Prize Vouchers	\$65,974	\$67,953	\$69,991	\$72,091	\$74,254	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Computer Expenses	\$32,694	\$33,675	\$34,685	\$35,726	\$36,798	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Consultancy	\$14,854	\$15,299	\$15,758	\$16,231	\$16,718	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years to continue development of master plan upgrades
Crockery, Cutlery, Glassware	\$1,134	\$1,168	\$1,203	\$1,239	\$1,276	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Cup Expenses	\$27,475	\$28,300	\$29,148	\$30,023	\$30,924	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Depreciation	\$129,246	\$133,124	\$137,118	\$141,231	\$145,468	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years
Donations	\$733	\$755	\$778	\$801	\$825	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years
Electricity	\$37,716	\$38,847	\$40,012	\$41,213	\$42,449	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Finance Charges	\$8,071	\$8,313	\$0	\$0	\$0	Year 1: Based on the 2023/2024 fy actual, then additional 3% per annum for the following year, with current loans paid off by year 3
Fuel and Lubricants	\$21,067	\$21,699	\$22,350	\$23,020	\$23,711	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years

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Fundraising Expenses	\$5,374	\$5,535	\$5,701	\$5,872	\$6,048	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Gas	\$6,657	\$6,857	\$7,062	\$7,274	\$7,492	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Hire of Plant	\$43,425	\$44,728	\$46,069	\$47,451	\$48,875	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Insurance	\$46,334	\$47,724	\$49,155	\$50,630	\$52,149	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Junior Academy Expenses	\$3,651	\$3,761	\$3,874	\$3,990	\$4,110	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Laundry	\$4,359	\$4,490	\$4,624	\$4,763	\$4,906	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Licenses, Registrations and Permits	\$7,530	\$7,756	\$7,989	\$8,229	\$8,475	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Marketing	\$1,407	\$1,449	\$1,493	\$1,537	\$1,584	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Newspaper and Magazines	\$188	\$194	\$200	\$206	\$212	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Postage	\$409	\$421	\$434	\$447	\$460	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Printing and Stationery	\$12,298	\$12,667	\$13,047	\$13,439	\$13,842	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Rates	\$2,360	\$2,431	\$2,503	\$2,579	\$2,656	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Repairs and Maintenance	\$85,561	\$88,128	\$90,772	\$93,495	\$96,300	Year 1: Average of 21/22 and 22/23 FY, then additional 3% per annum for the following 4 years
Security	\$3,619	\$3,728	\$3,840	\$3,955	\$4,074	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Staff Amenities	\$2,890	\$2,977	\$3,066	\$3,158	\$3,253	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Staff Training	\$2,117	\$2,180	\$2,246	\$2,313	\$2,382	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Superannuation	\$100,850	\$103,876	\$106,992	\$110,202	\$113,508	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years

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BUSINESS CASE – STAGE ONE UPGRADES



Telephone	\$4,621	\$4,759	\$4,902	\$5,049	\$5,201	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Trophies	\$5,047	\$5,198	\$5,354	\$5,515	\$5,680	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Uniforms	\$2,919	\$3,007	\$3,097	\$3,190	\$3,286	Year 1: Average of past 3 years, then additional 3% per annum for the following 4 years
Wages	\$918,259	\$945,807	\$974,181	\$1,003,407	\$1,033,509	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Waste Disposal	\$8,368	\$8,619	\$8,877	\$9,144	\$9,418	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Water (Clubhouse)	\$6,402	\$6,595	\$6,792	\$6,996	\$7,206	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Other expenses	\$371	\$382	\$393	\$405	\$417	Year 1: Based on the 2023/2024 fy budget, then additional 3% per annum for the following 4 years
TOTAL	\$2,351,542	\$2,422,088	\$2,486,188	\$2,560,774	\$2,637,597	
TOTAL PROFIT	\$195,141	\$226,463	\$241,819	\$249,074	\$256,546	

Note: The final operating budget will depend greatly on the final design parameters, in particular options selected as part of a full 'Lifecycle Cost Analysis'. This budget is order of magnitude only – please refer to variance assumptions.

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BUSINESS CASE – STAGE ONE UPGRADES



15.3 Appendix C: Worst Case Scenario Financial Forecast

Scenario 3: Worst Case - Five Year Financial Projection						
DESCRIPTION	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	VARIANCE ASSUMPTION
Operating Income						
Bar Income	\$420,589	\$433,207	\$446,203	\$459,589	\$473,376	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Competition Contributions	\$27,679	\$28,509	\$29,364	\$30,245	\$31,153	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Competition Fees	\$218,518	\$225,073	\$231,825	\$238,780	\$245,944	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Franks Wheel	\$3,467	\$3,571	\$3,678	\$3,788	\$3,902	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Club Functions and Seminars	\$21,865	\$22,521	\$23,197	\$23,893	\$24,610	Year 1: Average of past 3 years +2%, then 3% per annum for the following 3 years
Fundraising	\$39,123	\$40,297	\$41,506	\$42,751	\$44,033	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Grants and Donations	\$5,583	\$5,750	\$5,923	\$6,100	\$6,283	Year 1: Average of past 3 years +2%, then 3% per annum for the following 3 years
Green Fees	\$204,249	\$210,376	\$216,688	\$223,188	\$229,884	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Insurance Recoveries	\$24,139	\$24,863	\$25,609	\$26,377	\$27,168	Year 1: Average of past 3 years +2%, then 3% per annum for the following 3 years
Member Fees	\$655,983	\$675,663	\$695,933	\$716,811	\$738,315	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Pro Shop	\$754,148	\$776,773	\$800,076	\$824,078	\$848,800	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Sponsorship	\$63,831	\$65,746	\$67,718	\$69,750	\$71,842	Year 1: Average of past 3 years +2%, then 3% per annum for the following 3 years
Rebates and Refunds	\$5,436	\$5,599	\$5,767	\$5,940	\$6,118	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
Other Income	\$7,907	\$8,144	\$8,389	\$8,640	\$8,899	Year 1: Based on the 2023/2024 fy actual +2%, then 3% per annum for the following 3 years
TOTAL	\$2,452,516	\$2,526,092	\$2,601,874	\$2,679,931	\$2,760,329	

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Cost of Goods Sold	\$619,444	\$650,417	\$682,937	\$717,084	\$752,938	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Accountancy	\$3,045	\$3,197	\$3,357	\$3,525	\$3,701	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Advertising & Promotion	\$24,035	\$24,756	\$25,499	\$26,264	\$27,052	Year 1: Based on 20% reduction of 2023/2024 fy budget, then additional 3% per annum for the following 4 years
Affiliation Fees	\$34,141	\$35,848	\$37,640	\$39,522	\$41,498	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Audit Fees	\$735	\$772	\$810	\$851	\$893	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Bank Charges	\$20,528	\$21,554	\$22,632	\$23,763	\$24,951	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Cleaning	\$33,389	\$35,058	\$36,811	\$38,652	\$40,584	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Competition Prize Vouchers	\$51,242	\$52,266	\$53,312	\$54,378	\$55,466	Year 1: Based on 20% reduction of 2023/2024 fy budget, then additional 2% per annum for the following 4 years
Computer Expenses	\$33,329	\$34,996	\$36,745	\$38,583	\$40,512	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Consultancy	\$0	\$0	\$0	\$0	\$0	Not pursuing Masterplan upgrades in this time period or engaging external consultants
Crockery, Cutlery, Glassware	\$2,967	\$3,116	\$3,271	\$3,435	\$3,607	Average of past 3 years, then additional 5% per annum for the following 4 years
Cup Expenses	\$28,009	\$29,409	\$30,880	\$32,424	\$34,045	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Depreciation	\$163,685	\$171,869	\$180,462	\$189,485	\$198,960	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Donations	\$748	\$785	\$824	\$865	\$909	Average of past 3 years, then additional 5% per annum for the following 4 years
Electricity	\$38,448	\$40,370	\$42,389	\$44,508	\$46,734	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Finance Charges	\$59,683	\$59,683	\$51,612	\$51,612	\$51,612	Year 1: Based on the 2023/2024 fy actual plus allowance for \$450k new loan for top up of City of Albany/DLGSC portion, with current equipment loans paid off by year 3
Fuel and Lubricants	\$21,476	\$22,549	\$23,677	\$24,861	\$26,104	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years

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Fundraising Expenses	\$8,457	\$8,880.27	\$9,324	\$9,790	\$10,280	Average of past 3 years, then additional 5% per annum for the following 4 years
Gas	\$6,786	\$7,125	\$7,482	\$7,856	\$8,249	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Hire of Plant	\$44,268	\$46,481	\$48,805	\$51,246	\$53,808	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Insurance	\$47,233	\$49,595	\$52,075	\$54,678	\$57,412	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Junior Academy Expenses	\$4,363	\$4,581	\$4,810	\$5,050	\$5,303	Average of past 3 years, then additional 5% per annum for the following 4 years
Laundry	\$4,444	\$4,666	\$4,899	\$5,144	\$5,401	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Licenses, Registrations and Permits	\$7,677	\$8,060	\$8,463	\$8,887	\$9,331	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Marketing	\$0	\$0	\$0	\$0	\$0	No spend as Marketing budget would be combined with reduced Advertising/Promotions budget
Newspaper and Magazines	\$192	\$202	\$212	\$222	\$234	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Postage	\$651	\$684	\$718	\$754	\$792	Average of past 3 years, then additional 5% per annum for the following 4 years
Printing and Stationery	\$12,537	\$13,164	\$13,822	\$14,513	\$15,239	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Rates	\$2,406	\$2,526	\$2,652	\$2,785	\$2,924	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Repairs and Maintenance	\$119,783	\$125,772	\$132,061	\$138,664	\$145,597	Average of past 3 years, then additional 5% per annum for the following 4 years
Security	\$3,690	\$3,874	\$4,068	\$4,271	\$4,485	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Staff Amenities	\$2,834	\$2,862	\$2,891	\$2,920	\$2,949	Year 1: Based on the 2023/2024 fy budget, then additional 1% per annum for the following 4 years
Staff Training	\$3,693	\$3,878	\$4,072	\$4,276	\$4,489	Average of past 2 years, then additional 5% per annum for the following 4 years
Superannuation	\$98,892	\$99,881	\$100,880	\$101,889	\$102,908	Year 1: Based on the 2023/2024 fy budget, then additional 1% per annum for the following 4 years

ALBANY GOLF CLUB
BUSINESS CASE – STAGE ONE UPGRADES



Telephone	\$4,710	\$4,946	\$5,193	\$5,453	\$5,725	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Trophies	\$5,145	\$5,402	\$5,672	\$5,956	\$6,254	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Uniforms	\$5,549	\$5,827	\$6,118	\$6,424	\$6,745	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Wages	\$900,429	\$909,433	\$918,528	\$927,713	\$936,990	Year 1: Based on the 2023/2024 fy budget, then additional 1% per annum for the following 4 years
Waste Disposal	\$8,530	\$8,957	\$9,405	\$9,875	\$10,369	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Water (Clubhouse)	\$6,527	\$6,853	\$7,196	\$7,556	\$7,933	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
Other expenses	\$378	\$397	\$417	\$438	\$459	Year 1: Based on the 2023/2024 fy budget, then additional 5% per annum for the following 4 years
TOTAL	\$2,434,077	\$2,510,693	\$2,582,622	\$2,666,171	\$2,753,442	
TOTAL PROFIT	\$18,439	\$15,399	\$19,253	\$13,760	\$6,887	

Note: The final operating budget will depend greatly on the final design parameters, in particular options selected as part of a full 'Lifecycle Cost Analysis'. This budget is order of magnitude only – please refer to variance assumptions.

ALBANY GOLF CLUB

BUSINESS CASE – STAGE ONE UPGRADES



15.4 Appendix D: Quantity Surveyor Cost Estimate Summary 2022

Full Estimate Summary

Job Name : <u>A1260 - AGC MASTER</u>		Job Description				
Client's Name: <u>Albany Golf Club</u>		ALBANY GOLF CLUB FACILITIES MASTERPLAN				
Trd No.	Trade Description	Trade %	Cost/m2	Sub Total	Mark Up %	Trade Total
	Driving Range	33.91		2,050,000		2,050,000
	Reticulation Upgrade	28.42		1,718,000		1,718,000
	Internal Lift	3.97		240,000		240,000
	Maintenance Shed Upgrade	11.41		690,000		690,000
	Function Room, Upstairs Undercover Verandah & New Cart Shed	14.92		902,000		902,000
	Carpark Extension	4.76		288,000		288,000
	Undercover Entry Way	1.62		98,000		98,000
	Practice Space (between holes 1 & 18)	0.98		59,400		59,400
		100.00		6,045,400		6,045,400
					Final Total : \$	6,045,400



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ALBANY GOLF CLUB

BUSINESS CASE – STAGE ONE UPGRADES



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LixeD

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Government of Western Australia
Department of Commerce

WESTERN AUSTRALIA

Associations Incorporation Act 1987
(Section 9(1))

Registered No: A0400004R

Certificate of Incorporation

This is to certify that

THE ALBANY GOLF CLUB

has this day been incorporated
under the *Associations Incorporation Act 1987*

Dated this twenty second day of February 1940

Commissioner for Consumer Protection

This is a **REPLACEMENT CERTIFICATE** issued on 10 September 2012

CERTIFICATE



189 Chester Pass Road
Albany WA 6330
p: 08 9842 7902

e: insurancealbany@elders.com.au

14 March 2024

www.eldersinsurance.com.au/elders-insurance-albany

Certificate of Currency	
Name of Insured	The Albany Golf Club Inc.
Interested Party	None Noted
Policy Number	EKU595097BPK
Type of Policy	Business Insurance Policy
Cover effective from	01 March 2024
Cover expires 4.00 pm	01 March 2025
Insurer/Underwriter	QBE Insurance (Australia) Limited
Description of Risk Insured	As per attached
Sum Insured	As per attached
Additional Details	As per attached

NOTE: This Policy is paid by way of MONTHLY instalments. It can be cancelled if payments default.
The above information is extracted from our issued insurance policy and is certified as correct.
Please refer to the Policy and Schedule documents for complete details of the insurance evidenced by this Certificate of Currency

Phoebe Morris
Authorised Representative 1305187
Elders Insurance Albany

Business Insurance

Policy Number EKU595097BPK Client Number EK078848
Client Name THE ALBANY GOLF CLUB INC.

Cover Details

Location 1 BARRY COURT ALBANY WA 6330 Risk Number 1
Business GOLF COURSE OPERATION
Interested Party
WESTPAC

Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$3,500,000	\$500
Contents	\$1,300,000	\$500
Reinstatement / extra cost conditions apply		
Earthquake excess as per the policy wording		

Business Interruption Section

Particulars	Total Sum Insured	Excess
Gross income	\$200,000	\$500
Indemnity period 12 months		
Additional increased cost of working	\$50,000	
Outstanding accounts receivable	As per Policy wording	NIL
Claim preparation costs	As per Policy wording	
Uninsured Working Expenses	NIL	

Clauses

Your Business
Your Business specified in the Schedule is more fully described as:
GOLF COURSE OPERATION AND CLUB ROOMS

COVER FOR SPECIFIED ITEMS

In accordance with the definitions in the Policy wording, the sum insured shown in the Policy Schedule for building and/or contents includes cover for the following specified item(s):

Item	Sum Insured(\$)
MEMBER'S GOLF CLUBS, BAGS AND BELONGINGS.	150000
FAIRWAY MOWERS, GREENS MOWERS, SLASHERS, TRACTORS & IMPLEMENTS.	239000

Additional Policy Details

ADDITIONAL INSURED
AND MEMBERS

Business Insurance**Policy Number** EKU595097BPK**Client Number** EK078848**Client Name** THE ALBANY GOLF CLUB INC.**Cover Details****Location** 1 BARRY COURT ALBANY WA 6330**Risk Number 2****Business** GOLF COURSE OPERATION**Interested Party** None Noted**Theft Section**

Particulars	Total Sum Insured
Contents	\$50,000
Stock	Not Insured
Theft without forcible entry	As per Policy wording
Tobacco, cigarettes, cigars	Not Insured
Liquor	\$5,000
Excess \$500	

Money Section

Particulars	Total Sum Insured
Money in transit	\$5,000
Money on premises during business hours	\$5,000
Money on premises outside business hours	\$5,000
Money on premises in safes or strongrooms	\$5,000
Money in residences	\$5,000
Excess \$500	

Glass Section

Particulars	Total Sum Insured
External and internal glass	Replacement value
All additional benefits	As per Policy wording
Excess \$500	

Clauses

Theft (Contents and Stock)
 Contents sum insured includes stock (excluding tobacco).

Business Insurance

Policy Number EKU595097BPK

Client Number EK078848

Client Name THE ALBANY GOLF CLUB INC.

Cover Details

Location 1 BARRY COURT ALBANY WA 6330

Risk Number 3

Business GOLF COURSE OPERATION

Interested Party None Noted

Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	\$250,000	
Excess	\$2,500 for property damage claims only	
	\$0 for personal injury claims	

The rating of this section is based on your business turnover being \$2,300,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

Clauses

B40: ORGANISERS

The Broadform Liability Section of this Policy does not cover liability for claims in respect of:

1. Personal injury or damage to property of persons actually participating in any performance, sport, game, contest or display involving athletic, acrobatic, military or equestrian skill or the use of firearms, missiles of any kind, explosives or combustibles.
2. Personal injury or damage to property of persons caused by the use of mechanical amusement devices.

PARTICIPANTS ENDORSEMENT

Exclusion 23. Participants is amended to note the following additional activities:

Amusement involving bodily contact with persons, machines or devices (amusement includes but is not limited to sumo wrestling, bar flying, arm wrestling and mud wrestling.)

Machines or devices means machines or devices designed to challenge the user to contests of strength and/or other physical skills.

INJURY TO WORKERS

The following exclusion is added to the Broadform liability section

'3. Exclusions of this Policy':

Injury to Workers

This policy section does not cover liability in respect of:

Personal injury to Workers whilst such Workers are acting in such capacity.

Provided that the named insured has declared to Us and We have duly noted an amount representing estimated annual payments for the procurement of services of Workers, then this exclusion will not apply. If the named insured has made such a declaration, We have duly

Business Insurance**Policy Number** EKU595097BPK**Client Number** EK078848**Client Name** THE ALBANY GOLF CLUB INC.**Cover Details *continued*****Location** 1 BARRY COURT ALBANY WA 6330**Risk Number** 3**Business** GOLF COURSE OPERATION**Clauses *continued***

noted it, and this exclusion does not apply then You will bear the first \$10,000 for any one Occurrence (inclusive of defence costs and other costs and expenses) in respect of liability arising out of Personal injury to Workers whilst such Workers are acting in such capacity.

For the purpose of this exclusion, the term 'Workers' means:

- (a) any person provided to You on a temporary or permanent basis under a contract with a Labour Hire Provider and such person remains an employee of that provider;
- (b) any person (including a person who may be an employee of a contractor), contracted to perform work for You under Your direct supervision or control in the performance of such work, but does not include any person where the nature of the contracted work is the trade or service of such contractor and not that of your business;
- (c) any person (including a person who may be an employee of a subcontractor), subcontracted to perform work on Your behalf and is under Your direct supervision or control in the performance of such work.

For the purpose of this exclusion, the term 'Labour Hire Provider' means a person or organisation that contracts out the services of their employees and/or apprentices to You.

AMENDED EXCESS

Notwithstanding the Excess amount stated in the Policy Schedule, We shall not be liable for the first \$2,500 of each and every claim under the Broadform liability section.

Financial Report

Albany Golf Club Incorporated

ABN 94 816 813 401

For the year ended 28 February 2022

Prepared by dew dallimore

Contents

- 3 Profit and Loss Statement
- 5 Balance Sheet
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Profit and Loss Statement

Albany Golf Club Incorporated For the year ended 28 February 2022

	2022	2021
Sales		
Bar Sales	430,293	351,807
Golf shop sales	711,006	669,988
Total Sales	1,141,299	1,021,795
Cost of Sales		
Opening Stock	177,078	186,011
Purchases		
Purchases - Golf Shop	381,653	369,494
Purchases - Bar	222,426	172,573
Total Purchases	604,079	542,067
Closing Stock	(213,383)	(177,178)
Total Cost of Sales	567,774	550,899
Gross Profit from Trading	573,524	470,895
Other Income		
Competition Contributions	29,575	27,652
Competition Fees	227,074	205,935
Franks Wheel	12,167	9,841
Function Hire	5,591	8,907
Fundraising	46,128	26,850
Grants & Donations	2,918	2,000
Green Fees	143,421	129,575
Insurance Recoveries	-	251
Rebates Received	6,233	5,785
Sponsorship	65,978	19,133
Subscriptions	598,225	554,337
Total Other Income	1,137,309	990,264
Expenses		
Accountancy	2,900	2,900
Advertising & Promotion	22,645	18,349
Affiliation Fees	24,837	23,850
Audit Fees	1,000	1,000
Bad Debts	-	1,818
Bank Charges	20,459	12,915
Bookkeeping Fees	-	910
Catering	-	5,650
Cleaning	36,818	35,209
Competition Prize - Voucher Redeemed	68,805	34,152
Computer Expenses	32,860	21,771
Consultancy	11,665	2,100

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Profit and Loss Statement

	2022	2021
Crockery,Cutlery,Glassware	4,437	1,246
Cup Expenses	19,045	15,126
Depreciation	110,010	101,708
Electricity	36,103	16,742
Finance Charges	750	1,331
Fuel & Lubricants	21,179	16,327
Fundraising Expense	8,953	6,571
Gas	10,296	5,566
Hire of Plant	44,138	38,574
Insurance	29,057	23,631
Junior Academy Expenses	4,423	943
Laundry	3,437	2,605
Licences,Registrations,Permits	4,831	7,484
Marketing	740	2,574
Newspaper & Magazines	135	190
Postage	609	660
Printing & Stationery	12,020	11,945
Rates	1,963	1,882
Repairs & Maintenance	86,647	82,152
Security	2,716	2,945
Staff Amenities	1,354	1,588
Superannuation	75,702	66,906
Telephone	4,166	4,151
Travel and Accommodation	-	309
Trophies	4,675	5,658
Uniforms	1,352	1,678
Wages	799,848	745,455
Waste Disposal	5,660	6,210
Water	7,409	5,844
Total Expenses	1,523,644	1,338,624
Profit (Loss) prior to non operating items	187,190	122,536
Non Operating Income & Expenses		
Cashflow Boost	-	100,000
Interest Received	-	292
JobKeeper	-	273,000
Profit on Sale of Fixed Assets	1,409	288
Loss on Sale of Fixed Assets	(1,133)	-
Wage Subsidy Received	-	4,761
Total Non Operating Income & Expenses	276	378,341
Profit (Loss)	187,466	500,877

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

Albany Golf Club Incorporated As at 28 February 2022

	28 FEB 2022	28 FEB 2021
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash in Hand	2,500	2,300
Cash at Bank: Westpac Account 36-0311		
Working Account	834,202	173,760
Buggy and Cart Room Extension Fund	-	200,000
Maintenance Shed Fund	-	200,000
2021 Deposit for Reticulation Replacement Fund (Westpac Term Deposit #44-7898)	-	100,000
Total Cash at Bank: Westpac Account 36-0311	834,202	673,760
Brenda Wittenoom Bequest (Westpac Term Deposit #38-0873)	18,000	18,000
Reticulation Replacement Fund (Westpac Term Deposit #44-7898)	200,800	100,000
Undeposited Funds	14,335	45,757
Total Cash and Cash Equivalents	1,069,837	839,818
Trade Debtors	18,609	28,767
Stock on Hand - at Cost	213,483	177,178
Westpac Business Choice Visa Card	-	1,556
Total Current Assets	1,301,929	1,047,319
Non-Current Assets		
Plant and Equipment and Vehicles		
Land at Valuation 24 Oct 2006	1,725,000	1,725,000
Building Development	1,205	1,205
Less: Accumulated Depreciation	(1,205)	(1,205)
Buildings - at Cost	2,320,572	2,320,572
Less: Accumulated Depreciation	(940,200)	(904,549)
Furniture & Fittings - at Cost	202,652	170,724
Less: Accumulated Depreciation	(107,442)	(101,084)
Kitchen Appliance & Utensils	49,574	49,574
Less: Accumulated Depreciation	(28,822)	(25,581)
Plant & Equipment - Club & Office	411,222	411,431
Less: Accumulated Depreciation	(277,758)	(260,482)
Plant - Course	625,679	565,482
Less: Accumulated Depreciation	(424,177)	(397,246)
Reticulation & Water Supply	589,929	589,929
Less: Accumulated Depreciation	(405,771)	(396,079)
Total Plant and Equipment and Vehicles	3,740,459	3,747,693
Other Non-Current Assets	2,273	-
Total Non-Current Assets	3,742,731	3,747,693
Total Assets	5,044,660	4,795,011

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

	28 FEB 2022	28 FEB 2021
Liabilities		
Current Liabilities		
Deposit Received - Non Club Competition	3,242	1,603
Trade Creditors	52,183	122,324
Membership Fees in Advance	252,953	193,071
Provision for Annual & Long Service Leave	119,306	104,718
Provisions for GST	34,513	25,367
Provisions for PAYG Payable	17,002	10,454
Provision for Voucher Redeemable	14,973	27,546
Superannuation Payable	7,976	6,082
Westpac Business Choice Visa Card	1,426	-
Total Current Liabilities	503,573	491,165
Non-Current Liabilities		
Other Non-Current Liabilities		
Chattel Mortgages		
Westpac Goods Loan: Toro Greenmaster 3250-D Mower	11,555	26,961
Less: Unexpired Finance Charges	(178)	(928)
Total Chattel Mortgages	11,376	26,033
Hire Purchase Agreements		
Hire Purchase Agreements	43,018	-
Total Hire Purchase Agreements	43,018	-
Security Access Card Deposits	4,474	4,394
Provision for Member Top-up	15,578	-
Provision for Prizes Redeemable	5,755	-
Total Other Non-Current Liabilities	80,202	30,427
Total Non-Current Liabilities	80,202	30,427
Total Liabilities	583,775	521,592
Net Assets	4,460,886	4,273,419
Member's Funds		
Capital Reserve		
Asset Revaluation Reserve	1,600,000	1,600,000
Current Year Earnings	187,466	500,877
Retained Profits at July 1	2,673,419	2,172,542
Total Capital Reserve	4,460,886	4,273,419
Total Member's Funds	4,460,886	4,273,419

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Depreciation Schedule

Albany Golf Club Incorporated

For the year ended 28 February 2022

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Buildings - at Cost						
Bike Sheds	1,145	122	-	-	6	116
Capital Costs	419,720	246,143	-	-	6,154	239,989
Ceiling Finishes	54,591	32,876	-	-	822	32,054
Ceiling Finishes	845	333	-	-	17	317
Columns	9,640	5,803	-	-	145	5,658
Consultants Fee	65,537	39,469	-	-	987	38,482
Course Shed	107,728	96,110	-	-	2,403	93,707
Course Shed Additions	6,030	1,026	-	-	55	971
Course Toilet incl Freight	7,640	6,706	-	-	168	6,538
Electrical Services	146,631	88,308	-	-	2,208	86,100
Entrance Sign	510	119	-	-	6	113
External Doors	32,507	19,576	-	-	489	19,087
External Walls	186,220	112,150	-	-	2,804	109,347
Fire Protection	330	199	-	-	5	194
Fitments	51,759	31,172	-	-	779	30,392
Fixed Fee Wauters	65,636	39,527	-	-	988	38,539
Floor Finishes	6,278	3,780	-	-	95	3,686
Gazebo	3,543	1,348	-	-	34	1,315
Hydraulic Services	112,451	67,723	-	-	1,693	66,029
Internal Doors	693	417	-	-	10	407
Internal Screens	16,781	10,106	-	-	253	9,853
Internal Walls	756	454	-	-	11	443
Landscaping	1,366	900	-	-	23	877
Mechanical Services	45,429	27,358	-	-	684	26,674
Other	1,754	1,054	-	-	26	1,028
Preliminaries	118,942	71,630	-	-	1,791	69,840
Preliminaries Etc	360	215	-	-	5	210
Pump Shed	1,332	347	-	-	17	329
Road Construction	8,577	3,406	-	-	170	3,235
Road, Footpath & Paving	108,309	65,229	-	-	1,631	63,599
Roof	179,959	108,380	-	-	2,710	105,671
Sewerage Headworks	4,415	1,667	-	-	83	1,584
Sewerage Headworks	83,621	50,337	-	-	1,258	49,079
Shed	4,726	1,380	-	-	69	1,311
Shed	2,630	789	-	-	39	749
Shed Electrics	562	162	-	-	8	154
Shed Staff	657	189	-	-	9	180
Sheds	2,541	315	-	-	16	300
Site Preparation	24,277	14,621	-	-	366	14,256
Skylight	101	68	-	-	2	67
Soakwells for Front Entrance	7,972	7,884	-	-	197	7,687

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Substructure	18,531	11,160	-	-	279	10,881
Upper Floors	180,726	108,842	-	-	2,721	106,121
Wall Finishes	108,486	65,338	-	-	1,633	63,704
Walls, Fencing & Gates	23,306	14,035	-	-	351	13,684
Wauters - Penultimate	27,564	16,600	-	-	415	16,185
Windows	67,028	40,367	-	-	1,009	39,358
Workshop Roller Door	428	280	-	-	7	273
Total Buildings - at Cost	2,320,570	1,416,022	-	-	35,651	1,380,371

Furniture & Fittings - at Cost

18 x Grande Table Frame (2200mmx750mmx720mm)	5,424	-	5,424	-	196	5,228
18 x Heavy Duty Melamine Top (2400mmx900mmx18mm)	6,612	-	6,612	-	239	6,373
4 x Grande Table Frame (800mmx800mmx720mm)	1,044	-	1,044	-	38	1,006
4 x Heavy Duty Melamine Top (900mmx900mmx18mm)	900	-	900	-	33	867
4 x Outdoor Picnic Tables	2,400	-	2,400	-	74	2,326
Air Conditioning	3,990	1,634	-	-	327	1,307
Bifold Doors	12,786	6,948	-	-	695	6,253
Bollards Lights	6,400	341	-	-	136	204
Carpet for Bar Area	8,362	-	8,362	-	321	8,041
Carpets	1,200	465	-	-	23	441
Carpets	28,778	3,498	-	-	350	3,148
CCTV System	3,722	1,458	-	-	292	1,167
Club House Blinds	8,513	330	-	-	49	280
Computer	1,309	1	-	-	-	-
Defibrillator Wall Case	273	-	-	-	-	-
Downlights in Entrance, Storeroom Light for Office & Bar incl Fitting	1,482	1,146	-	-	458	687
Fans & Installation	9,470	-	9,470	-	869	8,601
Front Doors	3,531	3,112	-	-	311	2,801
Fully Expensed	5,751	-	-	-	-	-
Furniture & Fittings (Wooleybush)	7,682	1,570	-	-	157	1,413
Gas Hotwater System	2,283	987	-	-	99	889
Golf Shop Counter	458	306	-	-	31	275
Golf Shop TV	882	165	-	-	41	124
Jaian Table & Chair	1,136	138	-	138	-	-
Jonstyle Table & Chairs	2,238	272	-	272	-	-
LED Lights in Club Room & Men's Toilet	3,570	3,198	-	-	1,279	1,919
Lockers	12,529	1,522	-	-	152	1,370
Lounges (x2)	3,877	3,344	-	-	334	3,010
Monitors	1,495	7	-	-	2	5
New Bar (Grumble Gallery)	1,099	454	-	-	23	431
New Blinds	7,964	3,671	-	-	367	3,304
New Chairs for Club Room	23,295	23,116	-	-	2,312	20,805
On Course Siren	3,415	-	3,415	-	257	3,158

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Picture - Ladie Locker Room	117	-	-	-	-	-
Sliding Doors	7,846	6,355	-	-	635	5,719
Social Room Chairs	1,550	145	-	145	-	-
Sound System	2,048	813	-	-	163	650
Table Chairs Jonstyle	5,902	717	-	-	72	646
Table Tops	5,017	2,328	-	-	233	2,095
Tub Chairs	2,000	1,598	-	-	160	1,438
Total Furniture & Fittings - at Cost	208,348	69,638	37,626	555	10,727	95,982

Kitchen Appliance & Utensils

2 Cobra Gas Fryer & Freight	4,828	3,542	-	-	354	3,187
All Hospitality	357	-	-	-	-	-
Birko Coffee Percolator	216	110	-	-	11	99
Birko Hot Water Urn 20L	207	106	-	-	11	96
Birko Hot Water Urn 5L	125	63	-	-	6	57
Carafe & Beer Jugs	591	1	-	-	1	-
Coffee System	6,395	2,085	-	-	209	1,877
Countertop Display	727	1	-	-	-	-
Fully Expensed	7,825	-	-	-	-	-
Gas Cooktop 6 Burner & Raking Kit	5,746	4,215	-	-	421	3,793
Gas Range Gas Static Oven	4,590	3,366	-	-	337	3,029
Glass Washer	2,391	255	-	-	102	153
Golf Shop Coffee Machine	909	173	-	-	43	129
Oil Filtration System	1,746	2	-	-	1	1
Paddle Boards	227	11	-	-	5	7
Turbofan Oven	7,055	5,171	-	-	517	4,654
Washtec Dishwasher XP incl Fitting	5,639	4,894	-	-	1,223	3,670
Total Kitchen Appliance & Utensils	49,574	23,994	-	-	3,241	20,753

Plant - Course

Alarm System	1,670	21	-	-	4	17
Allan Mower	1,318	26	-	-	5	20
Ball Washer	1,030	125	-	-	13	113
Bitumen of Pathways	21,090	-	21,090	-	263	20,827
Boya Top Dresser & Belt	3,063	84	-	-	13	72
Compactor	1,232	1	-	-	-	1
Ditchwitch	5,500	19	-	-	4	15
Fertigation System	4,364	1,766	-	-	265	1,501
Ford Courier	1,182	236	-	-	28	208
Fuel Bowser	2,000	20	-	-	3	17
Fully Expensed	6,165	-	-	-	-	-
Golf Green Roller	1,637	44	-	-	9	35
Hoist for Workshop	12,000	4,438	-	-	888	3,551
Kubota 60" Grading Scraper	1,900	1,578	-	-	237	1,342
Kubota L4600HD Tractor	39,107	-	39,107	-	-	39,107
Mitsubishi Triton Ute - Course	11,818	7,605	-	-	1,141	6,464

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
New 2014 Toro GM 3250D Greensmower	40,000	9,940	-	-	1,988	7,952
New Toro Mower	35,273	11,123	-	-	1,112	10,011
PTO Vertimover	4,426	54	-	-	7	47
Pump	5,183	1,629	-	-	163	1,466
Ransome Mower	51,000	24	-	-	7	17
Ransomes Greensmower	24,750	14	-	-	4	10
Rover Aerator	8,169	100	-	-	13	86
Second Hand Ute	2,250	86	-	-	17	68
Silvan T.P.L Sprayer with Electric Controls	4,840	1,197	-	-	239	957
Slasher	12,727	1,969	-	-	197	1,772
Spray Unit	2,550	29	-	-	4	25
Toro 3250D Greensmower	43,636	35,780	-	-	5,367	30,413
Toro Fairway Mower	47,364	33,813	-	-	5,072	28,741
Toro Greens Mower 7210	12,727	5,033	-	-	1,007	4,026
Toro Reel Master Fairway Mower	20,673	5,261	-	-	526	4,734
Toro Reelmaster Mower	2,727	211	-	-	42	169
Toro Slasher	24,173	4	-	-	1	3
Toro Slasher & Deck	14,000	4,036	-	-	605	3,430
Toro Standard Tower with SitePro 7	5,260	1,931	-	-	386	1,545
Tractor	4,000	644	-	-	77	567
Tractor	36,000	3,506	-	-	526	2,980
Trailer	1,838	14	-	-	2	12
Turf Power Broom 60	8,784	234	-	-	35	199
Underground Wire Pimp Shed	1,582	7	-	-	1	6
Used 2012 Toro GM 3250D	20,000	4,970	-	-	994	3,976
Used Toro PP200 Top Dresser	9,243	8,544	-	-	1,709	6,835
Used Toro Workman HDX	16,516	15,267	-	-	3,053	12,214
Ute	6,000	1,182	-	-	177	1,004
Ute - Course	1,364	436	-	-	65	371
Vertidrain	25,585	229	-	-	46	183
Vibratory Roller	10,000	2,718	-	-	272	2,446
Water Pump Speed PC034 Controls	6,240	1,378	-	-	207	1,171
Whipper Snippers	1,723	913	-	-	137	776
Total Plant - Course	625,679	168,238	60,197	-	26,932	201,503

Plant & Equipment - Club & Office

1 x Cookon Grill	3,230	392	-	-	39	353
1 x Cookon Model Pan	2,580	313	-	-	31	282
1 x Cookon Model Salamander	1,950	237	-	-	24	213
1 x S/Steel Cupboard	2,900	352	-	-	35	317
2x Cookon Model Oven	10,226	1,243	-	-	124	1,119
3D Model of Existing & Proposed Workshop	510	29	-	-	12	17
4 x Monitors for New Desktops	738	-	738	-	15	722
4 x Outdoor Picnic Tables	2,398	-	2,398	-	39	2,359

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
80cm Stereo	1,900	199	-	-	20	179
Bar Counter	7,450	905	-	-	91	815
Bar Counter	5,690	691	-	-	69	622
Cabling for POS System	2,887	552	-	552	-	-
Casio Cash Register	1,705	79	-	-	12	67
CCTV Cabling	7,000	850	-	-	85	765
Club Ute	4,091	870	-	-	218	653
Colour Copier	4,091	1,311	-	-	131	1,180
Computer	4,553	37	-	-	19	19
Computer	2,637	915	-	-	92	824
Computer	2,423	842	-	-	84	757
Computer	2,125	21	-	-	11	11
Computer AMD Durron	3,795	462	-	-	46	416
Computer screens	162	-	-	-	-	-
Coolroom to Bar, Kitchen, Bulk bev	40,000	4,862	-	-	486	4,376
Data Projector	3,100	247	-	-	99	148
Defibrillator	1,818	2	-	-	1	1
Delivery & Installation (Capitalised)	800	97	-	-	10	87
Delivery (Capitalised)	600	72	-	-	7	65
Delivery Installation (Capitalised)	2,750	334	-	-	33	301
Dell Computer	1,637	11	-	-	4	6
Digital Irons Machine	2,301	431	-	-	108	323
Dumbwaiter	16,997	2,066	-	-	207	1,859
Electrical Wiring Fridge to Coolroom	4,890	594	-	-	59	535
Espresso Machine - Golf Shop	1,409	406	-	-	41	365
Exhaust Hood Complete to Kitchen	6,160	748	-	-	75	673
Fire Protection	2,160	263	-	-	26	237
Fully Expensed	9,524	-	-	-	-	-
Golf Shop Counter	3,257	2,165	-	-	216	1,948
Golf Shop Del Computer	2,253	1,502	-	-	150	1,352
Golfink	2,460	298	-	-	30	268
Golfink Software	1,500	465	-	-	47	419
Hot Water System	1,055	280	-	-	28	252
Infinity Gas Hotwater System	1,056	352	-	-	18	334
Install & Delivery of Parts (Capitalised)	2,000	243	-	-	24	219
Installation of Coolroom Refrigeration	5,213	1,472	-	-	147	1,325
Installation of S/Steel/Kitchen Bench	1,500	182	-	-	18	164
Kitchen S/S Benches, Washtech	8,970	1,090	-	-	109	981
Micclub Golf System Softwares	12,285	-	-	-	-	-
New Computer	1,215	42	-	-	21	21
New Computers	2,035	2	-	-	1	1
NS 700 Smart IP-PBX Virtual Phone System & Installation	4,632	-	4,632	-	101	4,532
PA System	20,360	2,474	-	-	247	2,227
POS System	19,575	17,604	-	-	4,401	13,203

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
POS Terminals	5,090	935	-	935	-	-
Preparation Bench With Silk Unit	1,690	204	-	-	20	184
Renovation - Tunnel, Workshop & Buggy Room	18,000	14,576	-	-	1,458	13,118
S/Steel Shelves Systems to Coolroom	2,550	310	-	-	31	279
Scanner for Scorecards	1,485	350	-	-	88	263
Security Cameras- Tunnel	1,842	1,374	-	-	137	1,237
Security System	17,960	2,183	-	-	218	1,964
Server Upgrade	5,910	4,521	-	-	452	4,069
Severy Bench	6,990	849	-	-	85	764
Solar Panels	47,419	34,779	-	-	3,478	31,301
Supply & Installation of New Keg Room Condensing Unit	6,370	5,031	-	-	503	4,528
SwiftPOS Stocktake Management	1,820	1,789	-	-	447	1,342
Time Clock	1,549	1,522	-	-	381	1,142
Touch Screen Terminal	2,505	793	-	-	79	714
Touchscreen for Golf Shop	2,865	1,819	-	-	728	1,092
Trackman 4	32,204	29,469	-	-	7,367	22,102
TV for Main Club Room	1,451	1,329	-	-	332	997
Upright Freezer	1,045	284	-	-	28	256
Washtech Model GE Glasswasher (Bar)	1,900	231	-	-	23	208
Total Plant & Equipment - Club & Office	419,198	150,949	7,768	1,487	23,766	133,464

Reticulation & Water Supply

Driving Range Reticulation	15,545	5,573	-	-	279	5,294
Filter Pump	10,864	3,325	-	-	166	3,159
Fully Expensed	3,845	-	-	-	-	-
Irrigation	1,861	484	-	-	24	459
Irrigation	47,968	13,952	-	-	698	13,254
Irrigation	2,140	561	-	-	28	533
Irrigation	12,476	3,642	-	-	182	3,460
Irrigation	1,563	1,331	-	-	67	1,264
Irrigation	1,207	323	-	-	16	307
Irrigation	9,948	2,595	-	-	130	2,466
Irrigation	3,931	1,044	-	-	52	992
Irrigation	121,298	34,836	-	-	1,742	33,094
Irrigation	10,835	2,931	-	-	147	2,784
Irrigation	123,832	35,566	-	-	1,778	33,788
Irrigation	6,974	1,862	-	-	93	1,769
Irrigation	17,412	4,457	-	-	223	4,235
Irrigation	2,847	750	-	-	37	712
Irrigation	1,428	390	-	-	20	371
Irrigation	15,011	3,889	-	-	194	3,695
Irrigation	27,649	7,135	-	-	357	6,778
Irrigation	3,364	887	-	-	44	843
Irrigation System	3,000	764	-	-	38	726

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Irrigation Tee	2,330	558	-	-	28	530
New Weather Station & Reticulation	115,195	63,592	-	-	3,180	60,412
Reticulation System	27,406	3,404	-	-	170	3,234
Total Reticulation & Water Supply	589,929	193,850	-	-	9,693	184,158
Total	4,213,298	2,022,692	105,591	2,042	110,010	2,016,230

Notes to the Financial Statements

Albany Golf Club Incorporated For the year ended 28 February 2022

1. Summary of Significant Accounting Policies

The Committee Members have prepared the financial statements on the basis that the Albany Golf Club Inc. is a non reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to satisfy the financial reporting requirements of the Association Incorporation Act (WA) and the Albany Golf Club Inc. Constitution. The Committee has determined that the association is not a reporting entity.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below which the Committee Members have determined are appropriate to meet the needs of the members. Such accounting policies are consistent with the previous period unless stated otherwise.

AASB 102 Inventories

AASB 110 Events after the Balance Sheet Date

AASB 116 Property, Plant and Equipment

AASB 1031 Materiality

AASB 102 Inventories

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. These accounting policies have been adopted in the preparation of these statements.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Cash in Hand

Cash in hand includes cash on hand, deposits held at call with banks.

Chattel Mortgage Loans

Chattel Mortgage Loans are brought to account at the amount left outstanding on the agreement, less any unexpired interest charges.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Goods and Services Tax (GST)

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 the amount of GST

These notes should be read in conjunction with the attached compilation report.

receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Inventories

Inventories are measured at the cost.

Property, Plant and Equipment

Property, plant and equipment are carried at cost, independent or committee's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust.

The carrying amount of plant and equipment is reviewed annually by the committee to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the trust commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

These notes should be read in conjunction with the attached compilation report.

Compilation Report

Albany Golf Club Incorporated For the year ended 28 February 2022

Compilation report to Albany Golf Club Incorporated.

We have compiled the accompanying special purpose financial statements of Albany Golf Club Incorporated, which comprise the asset and liabilities statement as at 28 February 2022, income and expenditure statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Committee Member's

The committee of Albany Golf Club Incorporated are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Name of Firm: dew dallimore

Certified Practising Accountants



Name of Director: _____

Ben Wrobel

Address: 103 Aberdeen St, Albany WA 6330

Dated this 19 day of April 2022



8 Langton Road
Mount Barker WA 6324

0898511022

vmtaylor1865@gmail.com

28 April 2022

The Management Committee
Albany Golf Club Inc
P O Box 135
Albany WA 6331

Dear Members

Please find enclosed two copies of the audited accounts of your association for the twelve months ended 28th February 2022.

There are inherent limitations in any audit including the use of testing and there are limitations on any internal control procedures and most audit evidence is persuasive rather than conclusive. Despite these limitations, I would be satisfied that the financial reports are free of material misstatement.

Yours faithfully

Vicki Taylor
MCom FIPA

INDEPENDENT AUDIT REPORT

To the members of the Albany Golf Club Inc

Scope

I have audited the attached special purpose financial reports comprising the Audited Income & Expenditure Statement and Balance Sheet of the Albany Golf Club Inc for the year ended 28th February 2022. The Albany Golf Club Inc's Committee of Management is responsible for the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of their constitution and are appropriate to meet the needs of the members. I have conducted an independent audit of the financial report in order to express an opinion on it to the members. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee of Management's financial reporting requirements under the constitution. I disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards. The procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and evaluation of significant accounting estimates.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In my opinion, the financial report presents fairly in accordance with accounting policies, the financial position of the Albany Golf Club Inc as at 28th February 2022, and the results of its operations and its cash flows for the year then ended.



Vicki Taylor FIPA

28 April 2022

Certificate By Members of the Committee

Albany Golf Club Incorporated

For the year ended 28 February 2022

I, Max Loveridge and I, Sue Howson and I, Dave Bryson certify that:

1. We are members of the committee of Albany Golf Club Inc..
2. We attended the annual general meeting of the association held on 3 May 2022.
3. We are authorised by the attached resolution of the committee to sign this certificate.
4. This annual statement was submitted to the members of the association at its annual general meeting.

Committee Member: _____

Mr Max Loveridge

Committee Member: _____

Ms Sue Howson

Committee Member: _____

Mr Dave Bryson

Dated: / /

Statement By Members Of The Committee

Albany Golf Club Incorporated

For the year ended 28 February 2022

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial statements:

1. Presents a true and fair view of the financial position of Albany Golf Club Inc. as at 28 February 2022 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Albany Golf Club Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

President

Date / /

Treasurer

Date / /

Financial Report

Albany Golf Club Incorporated

ABN 94 816 813 401

For the year ended 28 February 2023

Prepared by dew dallimore

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Profit and Loss Statement

Albany Golf Club Incorporated For the year ended 28 February 2023

	2023	2022
Sales		
Bar Sales	413,537	430,293
Golf shop sales	717,110	711,006
Total Sales	1,130,648	1,141,299
Cost of Sales		
Opening Stock	213,383	177,078
Purchases		
Purchases - Golf Shop	390,289	381,653
Purchases - Bar	208,281	222,426
Total Purchases	598,571	604,079
Closing Stock	(249,092)	(213,383)
Total Cost of Sales	562,862	567,774
Gross Profit from Trading	567,785	573,524
Other Income		
Competition Contributions	26,775	29,575
Competition Fees	223,720	227,074
Franks Wheel	5,171	12,167
Function Hire	16,850	5,591
Fundraising	38,340	46,128
Grants & Donations	3,270	2,918
Green Fees	176,857	143,421
Insurance Recoveries	27,553	-
Rebates Received	4,308	6,233
Sponsorship	43,513	65,978
Subscriptions	638,903	598,225
Total Other Income	1,205,259	1,137,309
Expenses		
Accountancy	2,900	2,900
Advertising & Promotion	35,748	22,645
Affiliation Fees	29,430	24,837
Audit Fees	950	1,000
Bank Charges	18,439	20,459
Book Costs: 125 Year Anniversary	50,620	-
Cleaning	28,201	36,818
Competition Prize - Voucher Redeemed	56,499	68,805
Computer Expenses	27,947	32,860
Consultancy	30,365	11,665
Crockery,Cutlery,Glassware	2,940	4,437
Cup Expenses	25,703	19,045

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Profit and Loss Statement

	2023	2022
Depreciation	110,546	110,010
Donations	2,136	-
Electricity	25,268	36,103
Finance Charges	178	750
Fuel & Lubricants	22,651	21,179
Fundraising Expense	9,994	8,953
Gas	6,643	10,296
Hire of Plant	46,632	44,138
Insurance	35,203	29,057
Junior Academy Expenses	4,497	4,423
Laundry	4,637	3,437
Licences, Registrations, Permits	5,512	4,831
Marketing	1,400	740
Newspaper & Magazines	217	135
Postage	855	609
Printing & Stationery	15,294	12,020
Rates	2,341	1,963
Repairs & Maintenance	79,491	86,647
Security	3,519	2,716
Staff Amenities	721	1,354
Staff Training	4,980	-
Superannuation	77,013	75,702
Telephone	4,606	4,166
Trophies	5,060	4,675
Uniforms	1,866	1,352
Wages	785,996	799,848
Waste Disposal	6,301	5,660
Water	5,490	7,409
Total Expenses	1,578,788	1,523,644
Profit (Loss) prior to non operating items	194,257	187,190
Non Operating Income & Expenses		
Profit on Sale of Fixed Assets	-	1,409
Loss on Sale of Fixed Assets	(5,794)	(1,133)
Total Non Operating Income & Expenses	(5,794)	276
Profit (Loss)	188,464	187,466

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

Albany Golf Club Incorporated As at 28 February 2023

	28 FEB 2023	28 FEB 2022
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash in Hand	1,500	2,500
Cash at Bank: Westpac Account 36-0311	610,231	834,202
Brenda Wittenoom Bequest (Westpac Term Deposit #38-0873)	18,000	18,000
Reticulation Replacement Fund (Westpac Term Deposit #44-7898)	301,504	200,800
Undeposited Funds	8,327	14,335
Total Cash and Cash Equivalents	939,562	1,069,837
Trade Debtors	12,807	18,609
Stock on Hand - at Cost	284,800	213,483
Total Current Assets	1,237,169	1,301,929
Non-Current Assets		
Plant and Equipment and Vehicles		
Land at Valuation 24 Oct 2006	1,725,000	1,725,000
Building Development	1,205	1,205
Less: Accumulated Depreciation	(1,205)	(1,205)
Buildings - at Cost	2,482,763	2,320,572
Less: Accumulated Depreciation	(976,887)	(940,200)
Furniture & Fittings - at Cost	213,483	202,652
Less: Accumulated Depreciation	(108,181)	(107,442)
Kitchen Appliance & Utensils	39,847	49,574
Less: Accumulated Depreciation	(21,793)	(28,822)
Plant & Equipment - Club & Office	393,940	411,222
Less: Accumulated Depreciation	(280,154)	(277,758)
Plant - Course	528,040	625,679
Less: Accumulated Depreciation	(353,174)	(424,177)
Reticulation & Water Supply	796,582	589,929
Less: Accumulated Depreciation	(420,188)	(405,771)
Total Plant and Equipment and Vehicles	4,019,278	3,740,459
Other Non-Current Assets		
Deposit Paid	-	2,273
Total Other Non-Current Assets	-	2,273
Total Non-Current Assets	4,019,278	3,742,731
Total Assets	5,256,447	5,044,660
Liabilities		
Current Liabilities		
Deposit Received - Non Club Competition	-	3,242
Trade Creditors	86,789	52,183

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

	28 FEB 2023	28 FEB 2022
Membership Fees in Advance	250,899	252,953
Provision for Annual & Long Service Leave	149,618	119,306
Provisions for GST	26,947	34,513
Provisions for PAYG Payable	10,940	17,002
Provision for Voucher Redeemable	18,785	14,973
Superannuation Payable	19,314	7,976
Westpac Business Choice Visa Card	2,212	1,426
Total Current Liabilities	565,503	503,573
Non-Current Liabilities		
Other Non-Current Liabilities		
Chattel Mortgages		
Westpac Goods Loan: Toro Greenmaster 3250-D Mower	-	11,555
Less: Unexpired Finance Charges	-	(178)
Kubota Finance - Kubota L4600HD Tractor	23,899	43,018
Total Chattel Mortgages	23,899	54,394
Security Access Card Deposits	4,574	4,474
Provision for Member Top-up	12,163	15,578
Provision for Prizes Redeemable	958	5,755
Total Other Non-Current Liabilities	41,594	80,202
Total Non-Current Liabilities	41,594	80,202
Total Liabilities	607,098	583,775
Net Assets	4,649,349	4,460,886
Member's Funds		
Capital Reserve		
Asset Revaluation Reserve	1,600,000	1,600,000
Current Year Earnings	188,464	187,466
Retained Profits at July 1	2,860,886	2,673,419
Total Capital Reserve	4,649,349	4,460,886
Total Member's Funds	4,649,349	4,460,886

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Depreciation Schedule

Albany Golf Club Incorporated

For the year ended 28 February 2023

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Buildings - at Cost						
Bike Sheds	1,145	116	-	-	6	110
Buggy Room Extension	157,497	-	157,497	-	1,866	155,631
Capital Costs	419,720	239,989	-	-	6,000	233,989
Ceiling Finishes	54,591	32,054	-	-	801	31,253
Ceiling Finishes	845	317	-	-	16	301
Columns	9,640	5,658	-	-	141	5,517
Consultants Fee	65,537	38,482	-	-	962	37,520
Course Gazebo	4,694	-	4,694	-	74	4,620
Course Shed	107,728	93,707	-	-	2,343	91,364
Course Shed Additions	6,030	971	-	-	52	919
Course Toilet incl Freight	7,640	6,538	-	-	163	6,375
Electrical Services	146,631	86,100	-	-	2,153	83,948
Entrance Sign	510	113	-	-	6	107
External Doors	32,507	19,087	-	-	477	18,609
External Walls	186,220	109,347	-	-	2,734	106,613
Fire Protection	330	194	-	-	5	189
Fitments	51,759	30,392	-	-	760	29,633
Fixed Fee Wauters	65,636	38,539	-	-	963	37,576
Floor Finishes	6,278	3,686	-	-	92	3,593
Gazebo	3,543	1,315	-	-	33	1,282
Hydraulic Services	112,451	66,029	-	-	1,651	64,379
Internal Doors	693	407	-	-	10	397
Internal Screens	16,781	9,853	-	-	246	9,607
Internal Walls	756	443	-	-	11	432
Landscaping	1,366	877	-	-	22	855
Mechanical Services	45,429	26,674	-	-	667	26,007
Other	1,754	1,028	-	-	26	1,002
Preliminaries	118,942	69,840	-	-	1,746	68,094
Preliminaries Etc	360	210	-	-	5	205
Pump Shed	1,332	329	-	-	16	313
Road Construction	8,577	3,235	-	-	162	3,074
Road, Footpath & Paving	108,309	63,599	-	-	1,590	62,009
Roof	179,959	105,671	-	-	2,642	103,029
Sewerage Headworks	4,415	1,584	-	-	79	1,505
Sewerage Headworks	83,621	49,079	-	-	1,227	47,852
Shed	4,726	1,311	-	-	66	1,246
Shed	2,630	749	-	-	37	712
Shed Electrics	562	154	-	-	8	147
Shed Staff	657	180	-	-	9	171
Sheds	2,541	300	-	-	15	285
Site Preparation	24,277	14,256	-	-	356	13,899

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Skylight	101	67	-	-	2	65
Soakwells for Front Entrance	7,972	7,687	-	-	192	7,495
Substructure	18,531	10,881	-	-	272	10,609
Upper Floors	180,726	106,121	-	-	2,653	103,468
Wall Finishes	108,486	63,704	-	-	1,593	62,112
Walls, Fencing & Gates	23,306	13,684	-	-	342	13,342
Wauters - Penultimate	27,564	16,185	-	-	405	15,781
Windows	67,028	39,358	-	-	984	38,374
Workshop Roller Door	428	273	-	-	7	266
Total Buildings - at Cost	2,482,761	1,380,371	162,191	-	36,688	1,505,874
Furniture & Fittings - at Cost						
18 x Grande Table Frame (2200mmx750mmx720mm)	5,424	5,228	-	-	523	4,705
18 x Heavy Duty Melamine Top (2400mmx900mmx18mm)	6,612	6,373	-	-	637	5,735
4 x Grande Table Frame (800mmx800mmx720mm)	1,044	1,006	-	-	101	905
4 x Heavy Duty Melamine Top (900mmx900mmx18mm)	900	867	-	-	87	780
4 x Outdoor Picnic Tables	2,400	2,326	-	-	233	2,094
Air Conditioning	3,990	1,307	-	-	261	1,046
Bar Flooring	2,115	-	2,115	-	134	1,981
Bar Renovations	3,120	-	3,120	-	103	3,017
Beer Lines Connection	384	-	384	-	22	362
Beer Taps Replacement (Superchiller)	9,971	-	9,971	-	115	9,856
Bifold Doors	12,786	6,253	-	-	625	5,628
Bollards Lights	6,400	204	-	-	82	123
Car Park Lighting	1,595	-	1,595	-	95	1,500
Carpet for Bar Area	8,362	8,041	-	-	804	7,237
Carpets	1,200	441	-	-	22	419
Carpets	28,778	3,148	-	-	315	2,834
CCTV System	3,722	1,167	-	-	233	933
Club House Blinds	8,513	280	-	-	42	238
Computer	1,309	-	-	-	-	-
Defibrillator Wall Case	273	-	-	-	-	-
Downlights in Entrance, Storeroom Light for Office & Bar incl Fitting	1,482	687	-	-	275	412
Fans & Installation	9,470	8,601	-	-	860	7,741
Flammable Cabinet	1,990	-	1,990	-	138	1,852
Foyer Cabinets	3,418	-	3,418	-	97	3,321
Foyer Lounges	1,997	-	1,997	-	57	1,940
Front Doors	3,531	2,801	-	-	280	2,521
Fully Expensed	5,751	-	-	-	-	-
Furniture & Fittings (Wooleybush)	7,682	1,413	-	-	141	1,271
Gas Hotwater System	2,283	889	-	-	89	800
Golf Shop Counter	458	275	-	-	28	248
Golf Shop TV	882	124	-	-	31	93

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
LED Lights in Club Room & Men's Toilet	3,570	1,919	-	-	767	1,151
Lockers	12,529	1,370	-	-	137	1,233
Lounges (x2)	3,877	3,010	-	-	301	2,709
Monitors	1,495	5	-	3	1	-
New Bar (Grumble Gallery)	1,099	431	-	-	22	410
New Blinds	7,964	3,304	-	-	330	2,974
New Chairs for Club Room	23,295	20,805	-	-	2,080	18,724
On Course Siren	3,415	3,158	-	-	316	2,842
Picture - Ladie Locker Room	117	-	-	-	-	-
Sliding Doors	7,846	5,719	-	-	572	5,147
Sound System	2,048	650	-	-	130	520
Table Chairs Jonstyle	5,902	646	-	581	65	-
Table Tops	5,017	2,095	-	1,886	210	-
Tub Chairs	2,000	1,438	-	1,294	144	-
Total Furniture & Fittings - at Cost	228,014	95,982	24,590	3,764	11,505	105,302

Kitchen Appliance & Utensils

2 Cobra Gas Fryer & Freight	4,828	3,187	-	-	319	2,869
All Hospitality	357	-	-	-	-	-
Birko Coffee Percolator	216	99	-	-	10	89
Birko Hot Water Urn 20L	207	96	-	-	10	86
Birko Hot Water Urn 5L	125	57	-	-	6	51
Carafe & Beer Jugs	591	-	-	-	-	-
Coffee System	6,395	1,877	-	-	188	1,689
Countertop Display	727	-	-	-	-	-
Fully Expensed	7,825	-	-	-	-	-
Gas Cooktop 6 Burner & Raking Kit	5,746	3,793	-	-	379	3,414
Gas Range Gas Static Oven	4,590	3,029	-	-	303	2,726
Glass Washer	2,391	153	-	-	61	92
Golf Shop Coffee Machine	909	129	-	-	32	97
Oil Filtration System	1,746	1	-	-	-	-
Paddle Boards	227	7	-	4	3	-
Turbofan Oven	7,055	4,654	-	-	465	4,189
Washtec Dishwasher XP incl Fitting	5,639	3,670	-	-	918	2,753
Total Kitchen Appliance & Utensils	49,574	20,753	-	4	2,694	18,055

Plant - Course

Alarm System	1,670	17	-	-	3	13
Allan Mower	1,318	20	-	16	4	-
Ball Washer	1,030	113	-	-	11	101
Bitumen of Pathways	21,090	20,827	-	-	1,041	19,786
Blazemaster Honda Pump	955	-	955	-	91	864
Boya Top Dresser & Belt	3,063	72	-	-	11	61
Compactor	1,232	1	-	-	-	1
Ditchwitch	5,500	15	-	-	3	12
Fertigation System	4,364	1,501	-	-	225	1,276

REPORT ITEM CCS 661 REFERS

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Ford Courier	1,182	208	-	183	25	-
Fuel Bowser	2,000	17	-	-	2	15
Fully Expensed	6,165	-	-	-	-	-
Golf Green Roller	1,637	35	-	-	7	28
Hoist for Workshop	12,000	3,551	-	-	710	2,841
Kubota 60" Grading Scraper	1,900	1,342	-	-	201	1,140
Kubota L4600HD Tractor	39,107	39,107	-	-	2,607	36,500
Mitsubishi Triton Ute - Course	11,818	6,464	-	-	970	5,495
New 2014 Toro GM 3250D Greensmower	40,000	7,952	-	-	1,590	6,362
PTO Vertimover	4,426	47	-	-	6	40
Pump	5,183	1,466	-	-	147	1,319
Ransome Mower	51,000	17	-	12	5	-
Ransomes Greensmower	24,750	10	-	7	3	-
Rover Aerator	8,169	86	-	-	12	75
Second Hand Ute	2,250	68	-	55	14	-
Silvan T.P.L Sprayer with Electric Controls	4,840	957	-	-	191	766
Slasher	12,727	1,772	-	-	177	1,595
Spray Unit	2,550	25	-	-	3	22
Toro 3250D Greensmower	43,636	30,413	-	-	4,562	25,851
Toro Fairway Mower 5610	47,364	28,741	-	-	4,311	24,430
Toro Greens Mower 3100	12,727	4,026	-	-	805	3,221
Toro Reelmaster 6500	35,273	10,011	-	-	1,001	9,010
Toro Reelmaster Fairway Mower 5510	20,673	4,734	-	-	473	4,261
Toro Reelmaster Mower	2,727	169	-	135	34	-
Toro Slasher 7210	24,173	3	-	-	1	2
Toro Slasher 7210	14,000	3,430	-	-	515	2,916
Toro Standard Tower with SitePro 7	5,260	1,545	-	-	309	1,236
Tractor Kubota L4330	36,000	2,980	-	-	447	2,533
Tractor Massey Ferguson	4,000	567	-	-	68	499
Trailer	1,838	12	-	10	2	-
Turf Power Broom 60	8,784	199	-	-	30	169
Underground Wire Pimp Shed	1,582	6	-	-	1	5
Used 2012 Toro GM 3250D	20,000	3,976	-	-	795	3,181
Used Toro PP200 Top Dresser	9,243	6,835	-	-	1,367	5,468
Used Toro Workman HDX	16,516	12,214	-	-	2,443	9,771
Ute	6,000	1,004	-	854	151	-
Ute - Course	1,364	371	-	315	56	-
Vertidrain	25,585	183	-	-	37	146
Vibratory Roller	10,000	2,446	-	-	245	2,202
Water Pump Speed PC034 Controls	6,240	1,171	-	-	176	995
Whipper Snippers	1,723	776	-	-	116	660
Total Plant - Course	626,634	201,503	955	1,586	26,004	174,867

Plant & Equipment - Club & Office

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
1 x Cookon Grill	3,230	353	-	-	35	318
1 x Cookon Model Pan	2,580	282	-	-	28	254
1 x Cookon Model Salamander	1,950	213	-	192	21	-
1 x S/Steel Cupboard	2,900	317	-	-	32	285
2 x Miclub Monitors	2,398	2,359	-	-	59	2,300
2x Cookon Model Oven	10,226	1,119	-	-	112	1,007
3D Model of Existing & Proposed Workshop	510	17	-	-	7	10
4 x Monitors for New Desktops	738	722	-	-	24	698
80cm Stereo	1,900	179	-	161	18	-
Bar Counter	7,450	815	-	-	81	733
Bar Counter	5,690	622	-	-	62	560
Casio Cash Register	1,705	67	-	57	10	-
CCTV Cabling	7,000	765	-	-	76	688
Club Ute	4,091	653	-	-	163	489
Colour Copier	4,091	1,180	-	-	118	1,062
Computer	4,553	19	-	9	9	-
Computer	2,637	824	-	-	82	741
Computer	2,423	757	-	-	76	682
Computer	2,125	11	-	5	5	-
Computer AMD Durrion	3,795	416	-	-	42	374
Computer screens	162	-	-	-	-	-
Coolroom to Bar, Kitchen, Bulk bev	40,000	4,376	-	-	438	3,938
Data Projector	3,100	148	-	-	59	89
Defibrillator	1,818	1	-	-	-	-
Delivery & Installation (Capitalised)	800	87	-	-	9	79
Delivery (Capitalised)	600	65	-	-	6	58
Delivery Installation (Capitalised)	2,750	301	-	-	30	270
Dell Computer	1,637	6	-	4	3	-
Digital Irons Machine	2,301	323	-	-	81	242
Dumbwaiter	16,997	1,859	-	-	186	1,673
Electrical Wiring Fridge to Coolroom	4,890	535	-	-	53	481
Espresso Machine - Golf Shop	1,409	365	-	-	37	329
Exhaust Hood Complete to Kitchen	6,160	673	-	-	67	606
Fire Protection	2,160	237	-	-	24	213
Fully Expensed	9,524	-	-	-	-	-
Golf Shop Counter	3,257	1,948	-	-	195	1,753
Golf Shop Del Computer	2,253	1,352	-	-	135	1,217
Golfink	2,460	268	-	-	27	241
Golfink Software	1,500	419	-	-	42	377
Hot Water System	1,055	252	-	-	25	227
Infinity Gas Hotwater System	1,056	334	-	-	17	317
Install & Delivery of Parts (Capitalised)	2,000	219	-	-	22	197
Installation of Coolroom Refrigeration	5,213	1,325	-	-	133	1,193
Installation of S/Steel/Kitchen Bench	1,500	164	-	-	16	147

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Kitchen S/S Benches, Washtech	8,970	981	-	-	98	883
Micclub Golf System Softwares	12,285	-	-	-	-	-
New Computer	1,215	21	-	11	11	-
New Computers	2,035	1	-	-	-	-
NS 700 Smart IP-PBX Virtual Phone System & Installation	4,632	4,532	-	-	181	4,350
PA System	20,360	2,227	-	-	223	2,004
POS System	19,575	13,203	-	-	3,301	9,902
Preparation Bench With Silk Unit	1,690	184	-	-	18	165
Renovation - Tunnel, Workshop & Buggy Room	18,000	13,118	-	-	1,312	11,806
S/Steel Shelves Systems to Coolroom	2,550	279	-	-	28	251
Scanner for Scorecards	1,485	263	-	-	66	197
Security Cameras- Tunnel	1,842	1,237	-	-	124	1,113
Security System	17,960	1,964	-	-	196	1,768
Server Upgrade	5,910	4,069	-	-	407	3,662
Severy Bench	6,990	764	-	-	76	687
Solar Panels	47,419	31,301	-	-	3,130	28,171
Supply & Installation of New Keg Room Condensing Unit	6,370	4,528	-	-	453	4,075
SwiftPOS Stocktake Management	1,820	1,342	-	-	335	1,006
Time Clock	1,549	1,142	-	-	285	856
Touch Screen Terminal	2,505	714	-	-	71	642
Touchscreen for Golf Shop	2,865	1,092	-	-	437	655
Trackman 4	32,204	22,102	-	-	5,525	16,576
TV for Main Club Room	1,451	997	-	-	249	747
Upright Freezer	1,045	256	-	-	26	230
Washtech Model GE Glasswasher (Bar)	1,900	208	-	-	21	187
Total Plant & Equipment - Club & Office	411,221	133,464	-	439	19,239	113,785
Reticulation & Water Supply						
Driving Range Reticulation	15,545	5,294	-	-	265	5,029
Filter Pump	10,864	3,159	-	-	158	3,001
Fully Expensed	3,845	-	-	-	-	-
Installation of Pump Station, Suction Inlet & Controls	206,653	-	206,653	-	5,209	201,444
Irrigation	1,861	459	-	-	23	436
Irrigation	9,948	2,466	-	-	123	2,342
Irrigation	3,931	992	-	-	50	942
Irrigation	47,968	13,254	-	-	663	12,591
Irrigation	2,140	533	-	-	27	507
Irrigation	12,476	3,460	-	-	173	3,287
Irrigation	1,207	307	-	-	15	292
Irrigation	1,563	1,264	-	-	63	1,201
Irrigation	10,835	2,784	-	-	139	2,645
Irrigation	123,832	33,788	-	-	1,689	32,098
Irrigation	6,974	1,769	-	-	88	1,680

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Irrigation	121,298	33,094	-	-	1,655	31,439
Irrigation	17,412	4,235	-	-	212	4,023
Irrigation	2,847	712	-	-	36	676
Irrigation	1,428	371	-	-	19	352
Irrigation	15,011	3,695	-	-	185	3,510
Irrigation	27,649	6,778	-	-	339	6,439
Irrigation	3,364	843	-	-	42	801
Irrigation System	3,000	726	-	-	36	689
Irrigation Tee	2,330	530	-	-	26	503
New Weather Station & Reticulation	115,195	60,412	-	-	3,021	57,392
Reticulation System	27,406	3,234	-	-	162	3,072
Total Reticulation & Water Supply	796,582	184,158	206,653	-	14,417	376,394
Total	4,594,785	2,016,230	394,388	5,794	110,546	2,294,277

Disposal Schedule

Albany Golf Club Incorporated
For the year ended 28 February 2023

NAME	PURCHASED	DISPOSED	SALE PRICE	COST	ASSET VALUE	LOSS	DEP RECOVERED	CAPITAL GAIN
Furniture & Fittings - at Cost								
Monitors	28 Feb 2011	28 Feb 2023	-	1,495	3	3	-	-
Picture - Ladie Locker Room	6 Dec 2019	28 Feb 2023	-	117	-	-	-	-
Table Chairs Jonstyle	28 Feb 2011	28 Feb 2023	-	5,902	581	581	-	-
Table Tops	14 Nov 2013	28 Feb 2023	-	5,017	1,886	1,886	-	-
Tub Chairs	9 Jan 2019	28 Feb 2023	-	2,000	1,294	1,294	-	-
Total Furniture & Fittings - at Cost			-	14,531	3,764	3,764	-	-
Kitchen Appliance & Utensils								
All Hospitality	28 Feb 2011	28 Feb 2023	-	357	-	-	-	-
Carafe & Beer Jugs	23 Mar 2015	28 Feb 2023	-	591	-	-	-	-
Countertop Display	20 Oct 2014	28 Feb 2023	-	727	-	-	-	-
Fully Expensed	28 Feb 2011	28 Feb 2023	-	7,825	-	-	-	-
Paddle Boards	15 Apr 2015	28 Feb 2023	-	227	4	4	-	-
Total Kitchen Appliance & Utensils			-	9,727	4	4	-	-
Plant - Course								
Allan Mower	28 Feb 2011	28 Feb 2023	-	1,318	16	16	-	-
Ford Courier	28 Feb 2011	28 Feb 2023	-	1,182	183	183	-	-
Fully Expensed	28 Feb 2011	28 Feb 2023	-	6,165	-	-	-	-
Ransome Mower	28 Feb 2011	28 Feb 2023	-	51,000	12	12	-	-
Ransomes Greensmower	28 Feb 2011	28 Feb 2023	-	24,750	7	7	-	-
Second Hand Ute	28 Feb 2011	28 Feb 2023	-	2,250	55	55	-	-
Toro Reelmaster Mower	28 Feb 2011	28 Feb 2023	-	2,727	135	135	-	-
Trailer	28 Feb 2011	28 Feb 2023	-	1,838	10	10	-	-

Disposal Schedule

NAME	PURCHASED	DISPOSED	SALE PRICE	COST	ASSET VALUE	LOSS	DEP RECOVERED	CAPITAL GAIN
Ute	1 Mar 2011	28 Feb 2023	-	6,000	854	854	-	-
Ute - Course	20 Feb 2014	28 Feb 2023	-	1,364	315	315	-	-
Total Plant - Course			-	98,594	1,586	1,586	-	-
Plant & Equipment - Club & Office								
1 x Cookon Model Salamander	28 Feb 2011	28 Feb 2023	-	1,950	192	192	-	-
80cm Stereo	28 Feb 2011	28 Feb 2023	-	1,900	161	161	-	-
Casio Cash Register	28 Feb 2011	28 Feb 2023	-	1,705	57	57	-	-
Computer	13 Mar 2014	28 Feb 2023	-	4,553	9	9	-	-
Computer	6 Jun 2014	28 Feb 2023	-	2,125	5	5	-	-
Computer screens	28 Feb 2011	28 Feb 2023	-	162	-	-	-	-
Dell Computer	15 Apr 2011	28 Feb 2023	-	1,637	4	4	-	-
New Computer	12 Apr 2016	28 Feb 2023	-	1,215	11	11	-	-
New Computers	20 Oct 2014	28 Feb 2023	-	2,035	-	-	-	-
Total Plant & Equipment - Club & Office			-	17,282	439	439	-	-
Total			-	140,134	5,794	5,794	-	-

Notes to the Financial Statements

Albany Golf Club Incorporated

For the year ended 28 February 2023

1. Summary of Significant Accounting Policies

The Committee Members have prepared the financial statements on the basis that the Albany Golf Club Inc. is a non reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to satisfy the financial reporting requirements of the Association Incorporation Act (WA) and the Albany Golf Club Inc. Constitution. The Committee has determined that the association is not a reporting entity.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below which the Committee Members have determined are appropriate to meet the needs of the members. Such accounting policies are consistent with the previous period unless stated otherwise.

AASB 102 Inventories

AASB 110 Events after the Balance Sheet Date

AASB 116 Property, Plant and Equipment

AASB 1031 Materiality

AASB 102 Inventories

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. These accounting policies have been adopted in the preparation of these statements.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Cash in Hand

Cash in hand includes cash on hand, deposits held at call with banks.

Chattel Mortgage Loans

Chattel Mortgage Loans are brought to account at the amount left outstanding on the agreement, less any unexpired interest charges.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Goods and Services Tax (GST)

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 the amount of GST

These notes should be read in conjunction with the attached compilation report.

receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Inventories

Inventories are measured at the cost.

Property, Plant and Equipment

Property, plant and equipment are carried at cost, independent or committee's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust.

The carrying amount of plant and equipment is reviewed annually by the committee to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the trust commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

These notes should be read in conjunction with the attached compilation report.

Compilation Report

Albany Golf Club Incorporated For the year ended 28 February 2023

Compilation report to Albany Golf Club Incorporated.

We have compiled the accompanying special purpose financial statements of Albany Golf Club Incorporated, which comprise the asset and liabilities statement as at 28 February 2023, income and expenditure statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Committee Member's

The committee of Albany Golf Club Incorporated are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

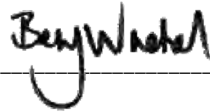
We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Name of Firm: dew dallimore

Certified Practising Accountants

Name of Director: _____

Ben Wrobel



Address: 103 Aberdeen St, Albany WA 6330

Dated this 24 day of April 2023

INDEPENDENT AUDIT REPORT

To the members of the Albany Golf Club Inc

Scope

I have audited the attached special purpose financial reports comprising the Audited Income & Expenditure Statement and Balance Sheet of the Albany Golf Club Inc for the year ended 28th February 2023. The Albany Golf Club Inc's Committee of Management is responsible for the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of their constitution and are appropriate to meet the needs of the members. I have conducted an independent audit of the financial report in order to express an opinion on it to the members. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.


The financial report has been prepared for distribution to members for the purpose of fulfilling the committee of Management's financial reporting requirements under the constitution. I disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards. The procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and evaluation of significant accounting estimates.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In my opinion, the financial report presents fairly in accordance with accounting policies, the financial position of the Albany Golf Club Inc as at 28th February 2023, and the results of its operations and its cash flows for the year then ended.



Vicki Taylor FIPA

1 May 2023

Certificate By Members of the Committee

Albany Golf Club Incorporated

For the year ended 28 February 2023

I, Barry Ross and I, Darren Connor and I, Narelle Caddy certify that:

1. We are members of the committee of Albany Golf Club Inc..
2. We attended the annual general meeting of the association held on 15 May 2023.
3. We are authorised by the attached resolution of the committee to sign this certificate.
4. This annual statement was submitted to the members of the association at its annual general meeting.

Committee Member: _____

Mr Barry Ross

Committee Member: _____

Mr Darren Connor

Committee Member: _____

Ms Narelle Caddy

Dated: / /

Statement By Members Of The Committee

Albany Golf Club Incorporated

For the year ended 28 February 2023

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial statements:

1. Presents a true and fair view of the financial position of Albany Golf Club Inc. as at 28 February 2023 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Albany Golf Club Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

President

Date / /

Treasurer

Date / /

Financial Report

Albany Golf Club Incorporated

ABN 94 816 813 401

For the year ended 29 February 2024

Prepared by dew dallimore

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Profit and Loss Statement

Albany Golf Club Incorporated For the year ended 29 February 2024

	2024	2023
Sales		
Bar Sales	412,342	413,537
Golf shop sales	739,361	717,110
Total Sales	1,151,704	1,130,648
Cost of Sales		
Opening Stock	249,092	213,383
Purchases		
Purchases - Golf Shop	365,911	390,289
Purchases - Bar	224,036	208,281
Total Purchases	589,947	598,571
Closing Stock	(209,428)	(249,092)
Total Cost of Sales	629,610	562,862
Gross Profit from Trading	522,094	567,785
Other Income		
Competition Contributions	27,136	26,775
Competition Fees	214,233	223,720
Franks Wheel	3,399	5,171
Function Hire	41,869	16,850
Fundraising	38,356	38,340
Grants & Donations	10,232	3,270
Green Fees	200,244	176,857
Insurance Recoveries	43,443	27,553
Other Income - Book Sales (125 Year Anniversary)	7,752	-
Rebates Received	5,329	4,308
Sponsorship	78,247	43,513
Subscriptions	643,121	638,903
Total Other Income	1,313,361	1,205,259
Expenses		
Accountancy	2,900	2,900
Advertising & Promotion	30,044	35,748
Affiliation Fees	32,515	29,430
Audit Fees	700	950
Bank Charges	19,550	18,439
Book Costs: 125 Year Anniversary	360	50,620
Cleaning	31,799	28,201
Competition Prize - Voucher Redeemed	64,052	56,499
Computer Expenses	31,742	27,947
Consultancy	1,233	30,365
Crockery,Cutlery,Glassware	1,101	2,940

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Profit and Loss Statement

	2024	2023
Cup Expenses	26,675	25,703
Depreciation	155,890	110,546
Donations	-	2,136
Electricity	36,617	25,268
Finance Charges	7,836	178
Fuel & Lubricants	20,453	22,651
Fundraising Expense	5,217	9,994
Gas	6,463	6,643
Hire of Plant	42,160	46,632
Insurance	44,984	35,203
Junior Academy Expenses	3,545	4,497
Laundry	4,232	4,637
Licences, Registrations, Permits	7,311	5,512
Marketing	1,366	1,400
Newspaper & Magazines	183	217
Postage	397	855
Printing & Stationery	11,940	15,294
Rates	2,291	2,341
Repairs & Maintenance	176,100	79,491
Security	3,514	3,519
Staff Amenities	2,806	721
Staff Training	2,055	4,980
Superannuation	97,913	77,013
Telephone	4,486	4,606
Trophies	4,900	5,060
Uniforms	5,285	1,866
Wages	891,514	785,996
Waste Disposal	8,124	6,301
Water	6,216	5,490
Total Expenses	1,796,469	1,578,788
Profit (Loss) prior to non operating items	38,985	194,257
Non Operating Income & Expenses		
Profit on Sale of Fixed Assets	13,240	-
Loss on Sale of Fixed Assets	(10,917)	(5,794)
Total Non Operating Income & Expenses	2,323	(5,794)
Profit (Loss)	41,309	188,464

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

Albany Golf Club Incorporated As at 29 February 2024

	29 FEB 2024	28 FEB 2023
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash in Hand	1,000	1,500
Cash at Bank: Westpac Account 36-0311	397,237	610,231
Brenda Wittenoom Bequest (Westpac Term Deposit #38-0873)	18,000	18,000
Reticulation Replacement Fund (Westpac Term Deposit #823112)	311,605	301,504
Reticulation Replacement Fund #2 (Westpac Term Deposit #479697)	250,000	-
Undeposited Funds	16,977	8,327
Total Cash and Cash Equivalents	994,819	939,562
Trade Debtors	26,234	12,807
Stock on Hand - at Cost	209,428	284,800
Total Current Assets	1,230,481	1,237,169
Non-Current Assets		
Plant and Equipment and Vehicles		
Land at Valuation 24 Oct 2006	1,725,000	1,725,000
Building Development	1,205	1,205
Less: Accumulated Depreciation	(1,205)	(1,205)
Buildings - at Cost	2,524,629	2,482,763
Less: Accumulated Depreciation	(1,015,793)	(976,887)
Furniture & Fittings - at Cost	228,698	213,483
Less: Accumulated Depreciation	(121,833)	(108,181)
Kitchen Appliance & Utensils	54,792	39,847
Less: Accumulated Depreciation	(28,905)	(21,793)
Plant & Equipment - Club & Office	401,582	393,940
Less: Accumulated Depreciation	(297,353)	(280,154)
Plant - Course	637,403	528,040
Less: Accumulated Depreciation	(331,337)	(353,174)
Reticulation & Water Supply	844,976	796,582
Less: Accumulated Depreciation	(440,634)	(420,188)
Course Improvement	36,882	-
Less: Accumulated Depreciation	(598)	-
Total Plant and Equipment and Vehicles	4,217,508	4,019,278
Total Non-Current Assets	4,217,508	4,019,278
Total Assets	5,447,989	5,256,447
Liabilities		
Current Liabilities		
Trade Creditors	65,459	86,789
Membership Fees in Advance	332,712	250,899
Provision for Annual & Long Service Leave	131,637	149,618

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

	29 FEB 2024	28 FEB 2023
Provisions for GST	29,801	26,947
Provisions for PAYG Payable	21,205	10,940
Provision for Voucher Redeemable	19,187	18,785
Superannuation Payable	14,553	19,314
Westpac Business Choice Visa Card	-	2,212
Total Current Liabilities	614,554	565,503
Non-Current Liabilities		
Other Non-Current Liabilities		
Chattel Mortgages		
Kubota Finance - Kubota L4600HD Tractor	13,383	23,899
Bendigo Equipment Loan: Mazda BT-50 Dual Cab	34,055	-
Less: Unexpired Finance Charges	(2,217)	-
Bendigo Equipment Loan: Toro Workman Sprayer & Toro Greenmaster Mower & Toro Reelmaster Mower	83,537	-
Bendigo Equipment Loan: Toro Workman Sprayer & Toro Greenmaster Mower & Toro Reelmaster Mower (Less: Unexpired Finance Charges)	(5,251)	-
Total Chattel Mortgages	123,506	23,899
Security Access Card Deposits	5,854	4,574
Provision for Member Top-up	13,416	12,163
Provision for Prizes Redeemable	-	958
Total Other Non-Current Liabilities	142,777	41,594
Total Non-Current Liabilities	142,777	41,594
Total Liabilities	757,331	607,098
Net Assets	4,690,658	4,649,349
Member's Funds		
Capital Reserve		
Asset Revaluation Reserve	1,600,000	1,600,000
Current Year Earnings	41,309	188,464
Retained Profits at July 1	3,049,349	2,860,886
Total Capital Reserve	4,690,658	4,649,349
Total Member's Funds	4,690,658	4,649,349

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Depreciation Schedule

Albany Golf Club Incorporated

For the year ended 29 February 2024

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Buildings - at Cost						
Bike Sheds	1,145	110	-	-	5	104
Buggy Room Extension	39,838	-	39,838	-	942	38,896
Buggy Room Extension	157,497	155,631	-	-	3,937	151,693
Capital Costs	419,720	233,989	-	-	5,850	228,140
Ceiling Finishes	54,591	31,253	-	-	781	30,471
Ceiling Finishes	845	301	-	-	15	286
Columns	9,640	5,517	-	-	138	5,379
Consultants Fee	65,537	37,520	-	-	938	36,582
Course Gazebo	4,694	4,620	-	-	117	4,502
Course Shed	107,728	91,364	-	-	2,284	89,080
Course Shed Additions	6,030	919	-	-	50	869
Course Toilet incl Freight	7,640	6,375	-	-	159	6,216
Electrical Services	146,631	83,948	-	-	2,099	81,849
Entrance Sign	510	107	-	-	5	102
External Doors	32,507	18,609	-	-	465	18,144
External Walls	186,220	106,613	-	-	2,665	103,948
Fire Protection	330	189	-	-	5	184
Fitments	51,759	29,633	-	-	741	28,892
Fixed Fee Wauters	65,636	37,576	-	-	939	36,636
Floor Finishes	6,278	3,593	-	-	90	3,504
Gazebo	3,543	1,282	-	-	32	1,250
Hydraulic Services	112,451	64,379	-	-	1,609	62,769
Internal Doors	693	397	-	-	10	387
Internal Screens	16,781	9,607	-	-	240	9,367
Internal Walls	756	432	-	-	11	421
Landscaping	1,366	855	-	-	21	834
Mechanical Services	45,429	26,007	-	-	650	25,357
Other	1,754	1,002	-	-	25	977
Preliminaries	118,942	68,094	-	-	1,702	66,391
Preliminaries Etc	360	205	-	-	5	200
Pump Shed	1,332	313	-	-	16	297
Road Construction	8,577	3,074	-	-	154	2,920
Road, Footpath & Paving	108,309	62,009	-	-	1,550	60,459
Roof	179,959	103,029	-	-	2,576	100,453
Sewerage Headworks	4,415	1,505	-	-	75	1,429
Sewerage Headworks	83,621	47,852	-	-	1,196	46,656
Shed	4,726	1,246	-	-	62	1,183
Shed	2,630	712	-	-	36	676
Shed Electrics	562	147	-	-	7	139
Shed Staff	657	171	-	-	9	162
Sheds	2,541	285	-	-	14	270

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Site Preparation	24,277	13,899	-	-	347	13,552
Skylight	101	65	-	-	2	63
Soakwells for Front Entrance	7,972	7,495	-	-	187	7,307
Substructure	18,531	10,609	-	-	265	10,344
Swipe Card Access Control to New Buggy Room	2,028	-	2,028	-	43	1,985
Upper Floors	180,726	103,468	-	-	2,587	100,881
Wall Finishes	108,486	62,112	-	-	1,553	60,559
Walls, Fencing & Gates	23,306	13,342	-	-	334	13,009
Wauters - Penultimate	27,564	15,781	-	-	395	15,386
Windows	67,028	38,374	-	-	959	37,414
Workshop Roller Door	428	266	-	-	7	259
Total Buildings - at Cost	2,524,626	1,505,874	41,866	-	38,905	1,508,835

Course Improvement

Course Improvement - Asphalt	28,384	-	28,384	-	533	27,850
Renovation to 5th Tee Box and Front Garden	8,498	-	8,498	-	65	8,433
Total Course Improvement	36,882	-	36,882	-	598	36,284

Furniture & Fittings - at Cost

18 x Grande Table Frame (2200mmx750mmx720mm)	5,424	4,705	-	-	470	4,234
18 x Heavy Duty Melamine Top (2400mmx900mmx18mm)	6,612	5,735	-	-	574	5,162
4 x Grande Table Frame (800mmx800mmx720mm)	1,044	905	-	-	91	815
4 x Heavy Duty Melamine Top (900mmx900mmx18mm)	900	780	-	-	78	702
4 x Outdoor Picnic Tables	2,400	2,094	-	-	209	1,884
Air Conditioning	3,990	1,046	-	-	209	836
Bar Flooring	2,115	1,981	-	-	198	1,783
Bar Renovations	3,120	3,017	-	-	302	2,715
Bathroom Cabinets	3,871	-	3,871	-	323	3,548
Beer Lines Connection	384	362	-	-	36	326
Beer Taps Replacement (Superchiller)	9,971	9,856	-	-	986	8,870
Bifold Doors	12,786	5,628	-	-	563	5,065
Bollards Lights	6,400	123	-	-	49	74
Car Park Lighting	1,595	1,500	-	-	150	1,350
Carpet for Bar Area	8,362	7,237	-	-	724	6,513
Carpets	1,200	419	-	-	21	398
Carpets	28,778	2,834	-	-	283	2,550
CCTV System	3,722	933	-	-	187	747
Club House Blinds	8,513	238	-	-	36	203
Coffee Table for Foyer	195	-	195	-	34	162
Computer	1,309	-	-	-	-	-
Cushions for Foyer	71	-	71	-	28	43
Defibrillator Wall Case	273	-	-	-	-	-
Downlights in Entrance, Storeroom Light for Office & Bar incl Fitting	1,482	412	-	-	165	247

REPORT ITEM CCS 661 REFERS

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fans & Installation	9,470	7,741	-	-	774	6,967
Flammable Cabinet	2,109	-	2,109	-	137	1,972
Flammable Cabinet	1,990	1,852	-	-	185	1,667
Foyer Cabinets	3,418	3,321	-	-	332	2,989
Foyer Lounges	1,997	1,940	-	-	194	1,746
Front Doors	3,531	2,521	-	-	252	2,269
Fully Expensed	5,751	-	-	-	-	-
Furniture & Fittings (Wooleybush)	7,682	1,271	-	-	127	1,144
Gas Hotwater System	2,283	800	-	-	80	720
Golf Shop Counter	458	248	-	-	25	223
Golf Shop TV	882	93	-	-	23	70
Hand Basin Cabinets	2,950	-	2,950	-	278	2,672
LED Lights in Club Room & Men's Toilet	3,570	1,151	-	-	461	691
Lockers	12,529	1,233	-	-	123	1,109
Lounges (x2)	3,877	2,709	-	-	271	2,438
New Bar (Grumble Gallery)	1,099	410	-	-	20	389
New Blinds	7,964	2,974	-	-	297	2,676
New Chairs for Club Room	23,295	18,724	-	-	1,872	16,852
On Course Siren	3,415	2,842	-	-	284	2,558
Pro Shop Furniture	2,252	-	2,252	-	54	2,198
Security Cameras for Bar	620	-	620	-	45	575
Security Cameras for Buggy Extension	3,147	-	3,147	-	1,483	1,664
Sliding Doors	7,846	5,147	-	-	515	4,633
Sound System	2,048	520	-	-	104	416
Total Furniture & Fittings - at Cost	228,698	105,302	15,215	-	13,652	106,865

Kitchen Appliance & Utensils

2 Cobra Gas Fryer & Freight	4,828	2,869	-	-	287	2,582
Birko Coffee Percolator	216	89	-	-	9	80
Birko Hot Water Urn 20L	207	86	-	-	9	77
Birko Hot Water Urn 5L	125	51	-	-	5	46
Coffee System	6,395	1,689	-	-	169	1,520
Gas Cooktop 6 Burner & Raking Kit	5,746	3,414	-	-	341	3,073
Gas Range Gas Static Oven	4,590	2,726	-	-	273	2,454
Glass Washer	2,391	92	-	-	37	55
Golf Shop Coffee Machine	909	97	-	-	24	73
Oil Filtration System	1,746	-	-	-	-	-
Turbofan Oven	7,055	4,189	-	-	419	3,770
Vegetable Washer	1,314	-	1,314	-	188	1,126
Washtec Dishwasher XP incl Fitting	5,639	2,753	-	-	688	2,065
Wega Polaris Coffee Machine & Wega 8 Grinder	13,630	-	13,630	-	4,663	8,968
Total Kitchen Appliance & Utensils	54,791	18,055	14,944	-	7,111	25,887

Plant - Course

Alarm System	1,670	13	-	-	3	11
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REPORT ITEM CCS 661 REFERS

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Ball Washer	1,030	101	-	-	10	91
Bitumen of Pathways	21,090	19,786	-	-	989	18,796
Bitumen Trailer	-	-	-	-	-	-
Blazemaster Honda Pump	955	864	-	-	130	734
Blower Backpack	1,045	-	1,045	-	101	944
Boya Top Dresser & Belt	3,063	61	-	-	9	52
Compactor	1,232	1	-	-	-	-
Ditchwitch	5,500	12	-	-	2	10
Fertigation System	4,364	1,276	-	-	191	1,085
Fuel Bowser	2,000	15	-	-	2	13
Golf Green Roller	1,637	28	-	-	6	23
Grundfos Digital Dosing Pump (DDA 7.5-16 AR-PV/T/C-F-31U2U2IG)	6,089	-	6,089	-	291	5,797
Hoist for Workshop	12,000	2,841	-	-	568	2,272
Kubota 60" Grading Scraper	1,900	1,140	-	-	171	969
Kubota L4600HD Tractor	39,107	36,500	-	-	2,433	34,067
Mazda BT-50 Dual Cab	50,325	-	50,325	-	11,378	38,947
Mitsubishi Triton Ute - Course	11,818	5,495	-	-	824	4,670
New 2014 Toro GM 3250D Greensmower	40,000	6,362	-	6,362	-	-
PTO Vertimover	4,426	40	-	-	5	35
Pump	5,183	1,319	-	-	132	1,188
Rover Aerator	8,169	75	-	-	10	65
Silvan T.P.L Sprayer with Electric Controls	4,840	766	-	-	153	613
Slasher	12,727	1,595	-	-	160	1,436
Spray Unit	2,550	22	-	-	3	19
Toro 3250D Greensmower	43,636	25,851	-	-	3,878	21,973
Toro Fairway Mower 5610	47,364	24,430	-	-	3,664	20,765
Toro Greenmaster 3250D Ride-on Mower	35,455	-	35,455	-	6,413	29,042
Toro Greens Mower 3100	12,727	3,221	-	-	644	2,577
Toro HoverPro 450 Walk-Behind Mower	1,486	-	1,486	-	165	1,321
Toro ProCore 648 Aerator	19,000	-	19,000	-	3,021	15,979
Toro Reelmaster 5510 Ride-on Lawn Mower	45,000	-	45,000	-	8,139	36,861
Toro Reelmaster 6500	35,273	9,010	-	9,010	-	-
Toro Reelmaster Fairway Mower 5510	20,673	4,261	-	4,261	-	-
Toro Slasher 7210	24,173	2	-	-	1	1
Toro Slasher 7210	14,000	2,916	-	-	437	2,478
Toro Standard Tower with SitePro 7	5,260	1,236	-	-	247	989
Toro Workman Ride-on Sprayer	50,909	-	50,909	-	9,208	41,701
Tractor Kubota L4330	36,000	2,533	-	-	380	2,153
Tractor Massey Ferguson	4,000	499	-	499	-	-
Turf Power Broom 60	8,784	169	-	-	25	144
Underground Wire Pimp Shed	1,582	5	-	-	1	4
Used 2012 Toro GM 3250D	20,000	3,181	-	-	636	2,545

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Used Toro PP200 Top Dresser	9,243	5,468	-	-	1,094	4,375
Used Toro Workman HDX	16,516	9,771	-	-	1,954	7,817
Vertidrain	25,585	146	-	-	29	117
Vibratory Roller	10,000	2,202	-	-	220	1,981
Water Pump Speed PC034 Controls	6,240	995	-	-	149	846
Whipper Snippers	1,723	660	-	-	99	561
Total Plant - Course	737,349	174,867	209,309	20,131	57,978	306,067

Plant & Equipment - Club & Office

1 x Cookon Grill	3,230	318	-	-	32	286
1 x Cookon Model Pan	2,580	254	-	-	25	228
1 x S/Steel Cupboard	2,900	285	-	-	29	257
2 x Miclub Monitors	2,398	2,300	-	-	58	2,243
2x Cookon Model Oven	10,226	1,007	-	-	101	906
3D Model of Existing & Proposed Workshop	510	10	-	-	4	6
4 x Monitors for New Desktops	738	698	-	-	23	675
Bar Counter	7,450	733	-	-	73	660
Bar Counter	5,690	560	-	-	56	504
BenQ Interactive Display	5,947	-	5,947	-	1,378	4,569
CCTV Cabling	7,000	688	-	-	69	619
Club Ute	4,091	489	-	-	122	367
Colour Copier	4,091	1,062	-	-	106	956
Computer	2,637	741	-	-	74	667
Computer	2,423	682	-	-	68	613
Computer AMD Durron	3,795	374	-	-	37	337
Coolroom to Bar, Kitchen, Bulk bev	40,000	3,938	-	-	394	3,544
Data Projector	3,100	89	-	-	36	53
Defibrillator	1,818	-	-	-	-	-
Delivery & Installation (Capitalised)	800	79	-	-	8	71
Delivery (Capitalised)	600	58	-	-	6	52
Delivery Installation (Capitalised)	2,750	270	-	-	27	243
Digital Irons Machine	2,301	242	-	-	61	182
Dumbwaiter	16,997	1,673	-	-	167	1,506
Electrical Wiring Fridge to Coolroom	4,890	481	-	-	48	433
Espresso Machine - Golf Shop	1,409	329	-	-	33	296
Exhaust Hood Complete to Kitchen	6,160	606	-	-	61	545
Fire Protection	2,160	213	-	-	21	192
Fully Expensed	9,524	-	-	-	-	-
Golf Shop Counter	3,257	1,753	-	-	175	1,578
Golf Shop Del Computer	2,253	1,217	-	-	122	1,095
Golfink	2,460	241	-	-	24	217
Golfink Software	1,500	377	-	-	38	339
Hot Water System	1,055	227	-	-	23	204
Infinity Gas Hotwater System	1,056	317	-	-	16	301
Install & Delivery of Parts (Capitalised)	2,000	197	-	-	20	177

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Installation of Coolroom Refrigeration	5,213	1,193	-	-	119	1,073
Installation of S/Steel/Kitchen Bench	1,500	147	-	-	15	133
Kitchen S/S Benches, Washtech	8,970	883	-	-	88	795
Micclub Golf System Softwares	12,285	-	-	-	-	-
NS 700 Smart IP-PBX Virtual Phone System & Installation	4,632	4,350	-	-	174	4,176
PA System	20,360	2,004	-	-	200	1,804
POS System	19,575	9,902	-	-	2,476	7,427
Preparation Bench With Silk Unit	1,690	165	-	-	17	149
Printer	1,695	-	1,695	-	209	1,486
Renovation - Tunnel, Workshop & Buggy Room	18,000	11,806	-	-	1,181	10,626
S/Steel Shelves Systems to Coolroom	2,550	251	-	-	25	226
Scanner for Scorecards	1,485	197	-	-	49	148
Security Cameras- Tunnel	1,842	1,113	-	-	111	1,002
Security System	17,960	1,768	-	-	177	1,591
Server Upgrade	5,910	3,662	-	-	366	3,296
Severy Bench	6,990	687	-	-	69	619
Solar Panels	47,419	28,171	-	-	2,817	25,354
Supply & Installation of New Keg Room Condensing Unit	6,370	4,075	-	-	408	3,668
SwiftPOS Stocktake Management	1,820	1,006	-	-	252	755
Time Clock	1,549	856	-	-	214	642
Touch Screen Terminal	2,505	642	-	-	64	578
Touchscreen for Golf Shop	2,865	655	-	-	262	393
Trackman 4	32,204	16,576	-	-	4,144	12,432
TV for Main Club Room	1,451	747	-	-	187	561
Upright Freezer	1,045	230	-	-	23	207
Washtech Model GE Glasswasher (Bar)	1,900	187	-	-	19	169
Total Plant & Equipment - Club & Office	401,581	113,785	7,642	-	17,199	104,228
Reticulation & Water Supply						
Driving Range Reticulation	15,545	5,029	-	-	251	4,778
Filter Pump	10,864	3,001	-	-	150	2,851
Fully Expensed	3,845	-	-	-	-	-
Installation of Pump Station, Suction Inlet & Controls	206,653	201,444	-	-	10,072	191,372
Irrigation	1,861	436	-	-	22	415
Irrigation	9,948	2,342	-	-	117	2,225
Irrigation	2,140	507	-	-	25	481
Irrigation	47,968	12,591	-	-	630	11,962
Irrigation	12,476	3,287	-	-	164	3,123
Irrigation	1,563	1,201	-	-	60	1,141
Irrigation	1,207	292	-	-	15	277
Irrigation	121,298	31,439	-	-	1,572	29,867
Irrigation	3,931	942	-	-	47	895
Irrigation	6,974	1,680	-	-	84	1,596

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Irrigation	10,835	2,645	-	-	132	2,513
Irrigation	123,832	32,098	-	-	1,605	30,493
Irrigation	2,847	676	-	-	34	643
Irrigation	1,428	352	-	-	18	335
Irrigation	17,412	4,023	-	-	201	3,822
Irrigation	15,011	3,510	-	-	176	3,335
Irrigation	27,649	6,439	-	-	322	6,117
Irrigation	3,364	801	-	-	40	761
Irrigation System	3,000	689	-	-	34	655
Irrigation Tee	2,330	503	-	-	25	478
New Weather Station & Reticulation	115,195	57,392	-	-	2,870	54,522
Pump Station Upgrade	48,394	-	48,394	-	1,626	46,768
Reticulation System	27,406	3,072	-	-	154	2,918
Total Reticulation & Water Supply	844,976	376,394	48,394	-	20,446	404,342
Total	4,828,902	2,294,277	374,251	20,131	155,890	2,492,508

Tax Disposal Schedule

Albany Golf Club Incorporated
For the year ended 29 February 2024

NAME	PURCHASED	DISPOSED	SALE PRICE	COST	CLOSING VALUE	LOSS ON DISPOSAL	GAIN ON DISPOSAL	CAPITAL GAIN
Plant - Course (688)								
Tractor Massey Ferguson	28 Feb 2011	27 Apr 2023	3,636.36	4,000.00	498.84	-	3,137.52	-
Bitumen Trailer	1 Mar 2022	15 May 2023	1,363.64	-	-	-	1,363.64	-
New 2014 Toro GM 3250D Greensmower	26 Nov 2014	30 Jun 2023	4,227.27	40,000.00	6,361.60	(2,134.33)	-	-
Toro Reelmaster 6500	28 Feb 2011	30 Jun 2023	227.27	35,273.00	9,009.71	(8,782.44)	-	-
Toro Reelmaster Fairway Mower 5510	28 Feb 2011	10 May 2023	13,000.00	20,673.00	4,261.00	-	8,739.00	-
Total Plant - Course (688)			22,454.54	99,946.00	20,131.15	(10,916.77)	13,240.16	-
Total			22,454.54	99,946.00	20,131.15	(10,916.77)	13,240.16	-

Notes to the Financial Statements

Albany Golf Club Incorporated

For the year ended 29 February 2024

1. Summary of Significant Accounting Policies

The Committee Members have prepared the financial statements on the basis that the Albany Golf Club Inc. is a non reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to satisfy the financial reporting requirements of the Association Incorporation Act (WA) and the Albany Golf Club Inc. Constitution. The Committee has determined that the association is not a reporting entity.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below which the Committee Members have determined are appropriate to meet the needs of the members. Such accounting policies are consistent with the previous period unless stated otherwise.

AASB 102 Inventories

AASB 110 Events after the Balance Sheet Date

AASB 116 Property, Plant and Equipment

AASB 1031 Materiality

AASB 102 Inventories

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. These accounting policies have been adopted in the preparation of these statements.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Cash in Hand

Cash in hand includes cash on hand, deposits held at call with banks.

Chattel Mortgage Loans

Chattel Mortgage Loans are brought to account at the amount left outstanding on the agreement, less any unexpired interest charges.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Goods and Services Tax (GST)

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 the amount of GST

These notes should be read in conjunction with the attached compilation report.

receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Inventories

Inventories are measured at the cost.

Property, Plant and Equipment

Property, plant and equipment are carried at cost, independent or committee's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust.

The carrying amount of plant and equipment is reviewed annually by the committee to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the trust commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

These notes should be read in conjunction with the attached compilation report.

Compilation Report

Albany Golf Club Incorporated For the year ended 29 February 2024

Compilation report to Albany Golf Club Incorporated.

We have compiled the accompanying special purpose financial statements of Albany Golf Club Incorporated, which comprise the asset and liabilities statement as at 29 February 2024, income and expenditure statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Committee Member's

The committee of Albany Golf Club Incorporated are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

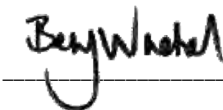
On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Name of Firm: dew dallimore

Certified Practising Accountants

Name of Director: _____



Ben Wrobel

Address: 103 Aberdeen St, Albany WA 6330

Dated this 26 day of March 2024



8 Langton Road
Mount Barker WA 6324
08 9851 1022
Vmtaylor1865@gmail.com

29 April 2024

The Management Committee
Albany Golf Club Inc
P O Box 135
Albany WA 6331

Dear Members

Please find enclosed two copies of the audited accounts of your association for the twelve months ended 28th February 2024.

There are inherent limitations in any audit including the use of testing and there are limitations on any internal control procedures and most audit evidence is persuasive rather than conclusive. Despite these limitations, I would be satisfied that the financial reports are free of material misstatement.

Yours faithfully

A handwritten signature in black ink, appearing to read "V Taylor", is written over a light blue rectangular background.

Vicki Taylor
MCom FIPA

INDEPENDENT AUDIT REPORT

To the members of the Albany Golf Club Inc

Scope

I have audited the attached special purpose financial reports comprising the Audited Income & Expenditure Statement and Balance Sheet of the Albany Golf Club Inc for the year ended 28th February 2024. The Albany Golf Club Inc's Committee of Management is responsible for the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of their constitution and are appropriate to meet the needs of the members. I conducted an independent audit of the financial report to express an opinion on it to the members. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee of Management's financial reporting requirements under the constitution. I disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards. The procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and evaluation of significant accounting estimates.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In my opinion, the financial report presents fairly in accordance with accounting policies, the financial position of the Albany Golf Club Inc as at 28th February 2024, and the results of its operations and its cash flows for the year then ended.

Vicki Taylor FIPA

30 April 2024

Certificate By Members of the Committee

Albany Golf Club Incorporated

For the year ended 29 February 2024

I, Barry Ross and I, Darren Connor and I, Narelle Caddy certify that:

1. We are members of the committee of Albany Golf Club Inc..
2. We attended the annual general meeting of the association held on 13 May 2024.
3. We are authorised by the attached resolution of the committee to sign this certificate.
4. This annual statement was submitted to the members of the association at its annual general meeting.

Committee Member: _____

Mr Barry Ross

Committee Member: _____

Mr Darren Connor

Committee Member: _____

Ms Narelle Caddy

Dated: / /

Statement By Members Of The Committee

Albany Golf Club Incorporated
For the year ended 29 February 2024

The committee has determined that the association is not are porting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial statements:

- 1. Presents a true and fair view of the financial position of Albany Golf Club Inc. as at 29 February 2024 and its performance for the year ended on that date.
- 2. At the date of this statement, there are reasonable grounds to believe that Albany Golf Club Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

President

Date / /

Treasurer

Date / /

TABLE 1.0

CERTIFICATE OF RESPONSIBILITY

SEAL	<p>I hereby certify that this Life Cycle Cost document was prepared by me or under my direct personal supervision and that I am the Project Principal or Principals Representative.</p> <p>Signature: <u>[Signature]</u></p> <p>Printed name: Mark Joseph Weller</p> <p>Date: 12 August 2024</p> <p>As a duly licensed Professional Engineer or Registered Architect under the laws of the State of Western Australia, I certify that the Life Cycle Cost document has been completed in accordance with the provisions of ASHRAE Standard 90.1-2001</p> <p>Signature: <u>[Signature]</u></p> <p>Printed name: Julie Anne deJong</p> <p>Date: 12 August 2024</p> <p>My license/ Registration renewal date is: # 2285 Architects Board WA</p> <p>Pages or sheets covered by this seal: Pages 1 - 17</p> <p>Organisation: H + M Architects</p> <p>Address: 5B Serpentine Road, Albany WA 6330</p> <p>Contact: 08 9842 5558</p>
------	--

Do the designs presented in this report meet energy code requirements as adopted from ASHRAE Standard 90.1?	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<p>ASHRAE Standard 90.1 is an American Energy Standard for commercial & mid-high rise residential buildings which has no relevance to this project and is not a standard applicable to any buildings in Australia</p>	
If not – explain why:	

7 American Society of Heating, Refrigerating and Air-Conditioning Engineers. (2001). Energy standard for building except low-rise residential buildings. United States: ASHRAE.



Albany Golf Club

Stage 1: Reticulation System Upgrade

Lifecycle Cost Analysis

DOCUMENT CONTROL			
Albany Golf Club General Manager Dan Northcott Email: manager@albanygolfclub.com.au		Document:	Lifecycle Cost Analysis
		Client:	Albany Golf Club
		Project Manager:	Ella Budrikis
		Author:	Mark Weller
		Date:	July 2024
DISTRIBUTION SCHEDULE			
Version No.	Date	Distribution	Reference
V1.0 – V1.3	1/07/2024	Internal draft versions	AGC_LCA (V1.3)
V2.0	15/07/2024	Initial version	AGC_LCA (V2.0)
V3.0 – V3.4	8/08/2024	Final Version Issued to Client	AGC_LCA (V3.4)

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COMMERCIAL IN CONFIDENCE

This LCA contains information provided in the form of quotation and follow-up information from commercial suppliers. Some information was provided on the basis that it would remain 'Commercial in Confidence'.

Except with the express written permission of the Albany Golf Club General Manager, this LCA, in whole or in part, must not be published or circulated beyond the Albany Golf Club executive committee and those directly involved in administration and assessment of grant requests.

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Cover Photo: (supplied, Albany Golf Club)

1.0 Executive Summary

The Albany Golf Club (AGC) Master Plan Project includes the staged development of:

- A purpose-built undercover driving range;
- Replacement of the reticulation system;
- Construction of a new maintenance shed precinct;
- Club House improvements including: installation of an internal lift; undercover entry way; and function room and under cover veranda;
- Construction of a new cart shed purpose built for electric carts;
- Extension to the main carpark; and
- Installation of a practice space between holes 1 and 18.

Following a needs assessment and feasibility study, AGC have identified that the reticulation replacement project is the highest priority (Stage 1) for the club. This lifecycle cost analysis has been completed based on items identified through supplier quotes, and as part of a Department of Local Government, Sport and Cultural Industries 'Community Sport and Recreation Facilities Fund' application.

Albany Golf Club sought quotations from two supplies to meet the required specification for reticulation.

The first was from NewGround Water Services (Option A / System 1) and the Second from Thinkwater Melbourne (Option B / System 2).

The Lifecycle Cost analysis considered initial supply, operations, maintenance and renewal costs over a 20 year period.

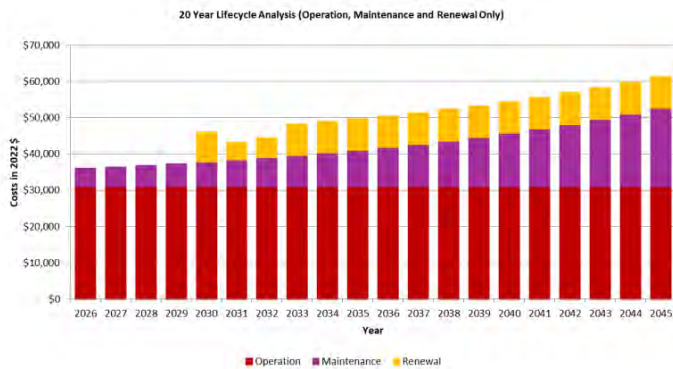


Figure 1: Option A: Operation, Maintenance and Renewal Lifecycle Analysis

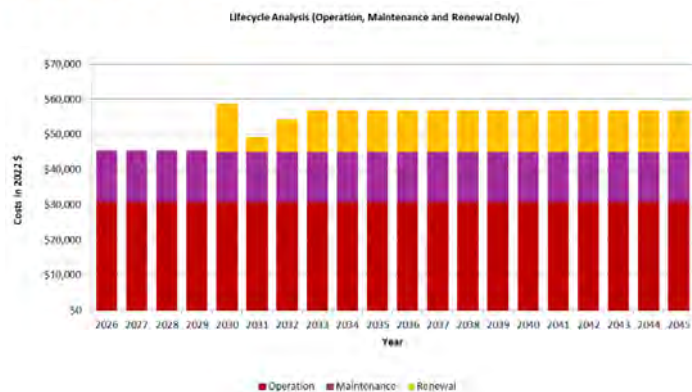


Figure 2: Option B: Operation, Maintenance and Renewal Lifecycle Analysis

ALBANY GOLF CLUB
LIFECYCLE COST ANALYSIS – RETICULATION UPGRADE

Further analysis is detailed below. Based on this, the total lifecycle cost of Option A / System 1 is **\$3,286,973** over 20 years.

The total lifecycle cost of Option B / System 2 is **\$3,385,035** over 20 years.

Option A is predicted to be **\$98,062** less expensive than Option 2 over 20 years. Option A also provides better design solutions and is recommended.

Following completion of the lifecycle cost analysis, including additional sensitivity analysis it is found that Option A / System 1 provided by NewGround provides the most likely lowest lifecycle cost. The warranty terms are also slightly better than Option B.

From the consideration of lifecycle analysis Option A / System 1 is **recommended**.

However the final selection of quotation must be based on full due diligence and assessment of both offers conducted by and the responsibility of the Albany Golf Club.

Please note: Cash flows have been prepared in today's \$ for ease of comparison.



2.0 Project Scope

2.1 Introduction

The Albany Golf Club, established in 1898, is a State Heritage registered 18-hole links style golf course running parallel to the beautiful Middleton Beach. The Club has 708 active members and provides a full annual calendar of social and competition golf to both members and visitors. The GPS coordinates for the clubhouse are: 35° 00' 24"S; 117° 55' 31"E.

AGC identified the requirement for capital expansion and refurbishment to increase and maintain the high-quality offerings provided to its members and visitors to the region. A Master Plan for staged upgrades to the facility was completed in 2022.

Following significant failures in the reticulation system, the reticulation replacement project has been prioritised and external funding applications are being prepared.

The current system requires significant ongoing maintenance leading to increased maintenance costs, inconsistent watering, and risk to the high-quality course conditions. Members have voiced concerns about these issues, and research supports the need for immediate upgrade.

As identified in the project business case, available separately, the design of the new reticulation system will enhance water distribution, reduce waste, and sustain course quality. Stakeholder feedback has highlighted the importance of this upgrade for maintaining the club's reputation and ensuring a quality golfing experience. This needs assessment confirms that investing in the reticulation upgrade is crucial for the club's long-term sustainability and active member and community participation in sport.

This Lifecycle Cost Analysis provides background information and documents the results of analysis of the whole of life cost of options relating to the reticulation upgrade.

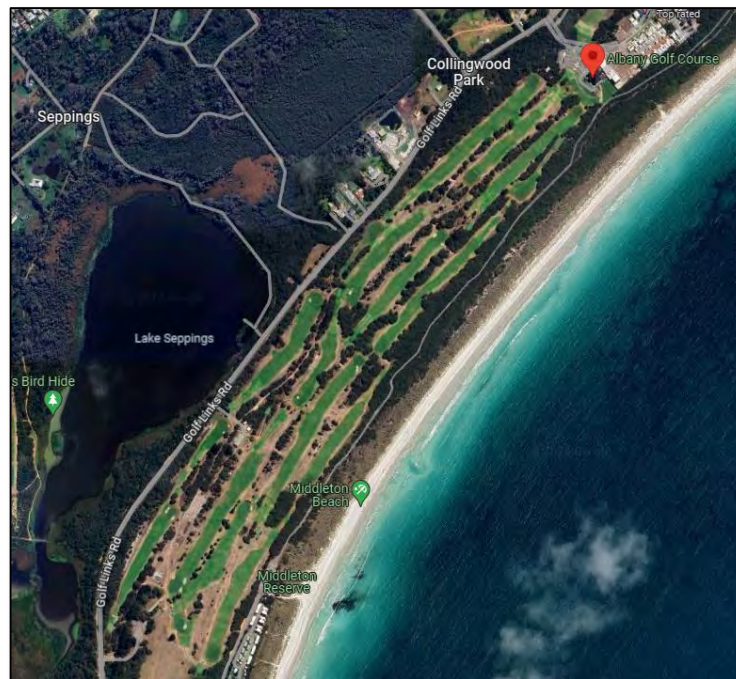


Image 1: AGC Site and Locality Map

3.0 Options Selected for Analysis

Albany Golf Club sought quotations from two supplies to meet the specification.

The first was from NewGround Water Services and the Second from Thinkwater Melbourne.

The quote from NewGround is presented below as Option A / System 1. The quoted system from Thinkwater is presented as Option B / System 2.

Following review of quotation, each supplier was asked to provide more detail. This included a breakdown of component cost, warranty times, predicted maintenance expenses and useful life.

Please note: Both suppliers supplied pricing and additional information as commercial in confidence. This must not be published or circulated beyond the Albany Golf Club executive committee and those directly involved in administration and assessment of grant requests.

3.1 Option A

The initial quotation provided by NewGround included the following pricing information.

Irrigation Design	\$15,000.00
Irrigation Materials	\$1,521,510.00
Irrigation Labour	\$563,440.00
Site Fees / Mobs – Demobs / Accommodation / Freight / Meals / Service Locates / Survey Set outs etc	\$186,450.00
Completion Documents / Administration / Project Management etc	\$19,900.00
Sub Total	\$2,306,300.00

Table 1: NewGround quotation pricing

ALBANY GOLF CLUB

LIFECYCLE COST ANALYSIS – RETICULATION REPLACEMENT

Albany Golf Course - Schedule						
DESCRIPTION (includes all materials and labour for each component)	Sub Total	Workmanship Warranty	Product Warranty	Expected Life	Annual Maintenance Costs	Comment
Irrigation Design and Final Documentation	\$ 20,000.00					Life of longest warranty
Irrigation PVC Mainline (combination of 150mm, 200mm & 250mm)	\$ 493,934.40	12 Months	12 Months	25-30 Years	As per note	If water quality is good (low iron) low maintenance is required, regular mainline walks and inspections
Irrigation Cast Iron Mainline Fittings	\$ 75,800.30	12 Months	10 years	25-30 Years	As per note	N/A
Irrigation Mainline Isolation Valves	\$ 85,720.20	12 Months	10 years	25-30 Years	As per note	Regular turning 1/2 times a year
Irrigation Quick Coupling Valves	\$ 8,658.30	12 Months	5 years	25-30 Years	As per note	Regular use, minimum 1/2 times a year
Irrigation In-Line Surge Protection	\$ 42,627.50	12 Months	5 years	25-30 Years	As per note	Grounding testing - every 5 years
Mainline Air & Flushing Valves	\$ 224,491.00	12 Months	12 Months	25-30 Years	As per note	Regular flushing and air release 1/2 times a year
Irrigation Lateral Pipework MDPE (ploughed)	\$ 298,661.50	12 Months	12 Months	25-30 Years	As per note	N/A
Toro FLX34-xxx-x Rotors	\$ 223,174.80	12 Months	5 years	25-30 Years	As per note	5 years when installed with Toro Swing Joints (2 years if on other branded Swing Joints)
Toro FLX35-xxx-x Rotors	\$ 326,163.60	12 Months	5 years	25-30 Years	As per note	5 years when installed with Toro Swing Joints (2 years if on other branded Swing Joints)
Toro Lynx Central Control System	\$ 306,198.40	12 Months	5 years	25-30 Years	As per note	Technology software updates regularly and if not maintained/upgraded will be left behind
Site Costs, Survey Set Out, Service Locating etc	\$ 30,745.00					
Administration / Mobilisations / Accommodation / Meals / Freight etc	\$ 170,605.00					
Sub Total ex GST	\$ 2,306,780.00					
GST	\$ 230,678.00					
Total inc GST	\$ 2,537,458.00					
Note: First 5 years approximately \$5-7k per year maintenance costs. After initial 5 years maintenance costs will gradually increase until reaching a peak of about \$25,000 per year at approximately the 15 year mark						

Table 2: NewGround additional information provided

ALBANY GOLF CLUB
LIFECYCLE COST ANALYSIS – RETICULATION REPLACEMENT

3.2 Option B

The initial quotation provided by Thinkwater included the following pricing information.

ALBANY GOLF CLUB IRRIGATION RENEWAL		
DESIGN AND MANAGEMENT	-	\$ 37,465.00 + GST
SUPPLY OF MATERIALS	-	\$ 1,488,385.00 + GST
TRENCHING & INSTALLATION	-	\$ 938,655.00 + GST
SITE COSTS, SURVEY, SET-OUT, ETC	-	\$ 61,320.00 + GST
TOTAL SYSTEM COST	-	\$ 2,525,825.00 + GST

Table 3: Thinkwater quotation pricing

Item	Sub total	Warranty	Expected life	Annual Maintenance costs	Comment
Design and management	\$37,465.00				Life of longest warranty
Rainbird PC based Central Control	\$68,995.00	3 year	20 years	\$5,500.00	Warranty Details: RAINBIRD GSP ANNUAL SUBSCRIPTION upgrades Dell PC every 3 years
Rainbird VIH golf rotors for fairway edge irrigation	\$489,660.00	5 year	20 years	\$2,000.00	Possible internal replacement/mechanical damage
Rainbird VIH golf rotors for fairway center irrigation	\$222,185.00	5 year	20 years	\$1,000.00	Possible internal replacement/mechanical damage
Rainbird VIH golf rotors for greens irrigation	\$178,003.00	5 year	20 years	\$1,000.00	Possible internal replacement/mechanical damage
Poly Ring main	\$210,655.00	1 year	50 years	\$2,200.00	Possible leak repair (low probability)
Rainbird solenoid valves	\$52,005.00	1 year	30 years	\$1,200.00	Possible diaphragm/solenoid replacement/mechanical damage
Mainline & Lateral Isolation Valves	\$212,328.00	1 year	30 years	\$1,200.00	Possible valve replacement/mechanical damage
Butt welding	\$54,554.00	1 year	50 years	\$0.00	
Trenching and installation	\$938,655.00	1 year	50 years	\$0.00	
Site costs, survey, set out etc	\$61,320.00	n/a	n/a	\$0.00	
TOTAL	\$2,525,825.00				

Table 4: Thinkwater additional information provided

4.0 Lifecycle Cost Analysis Results

4.1 Option A / System 1 NewGround

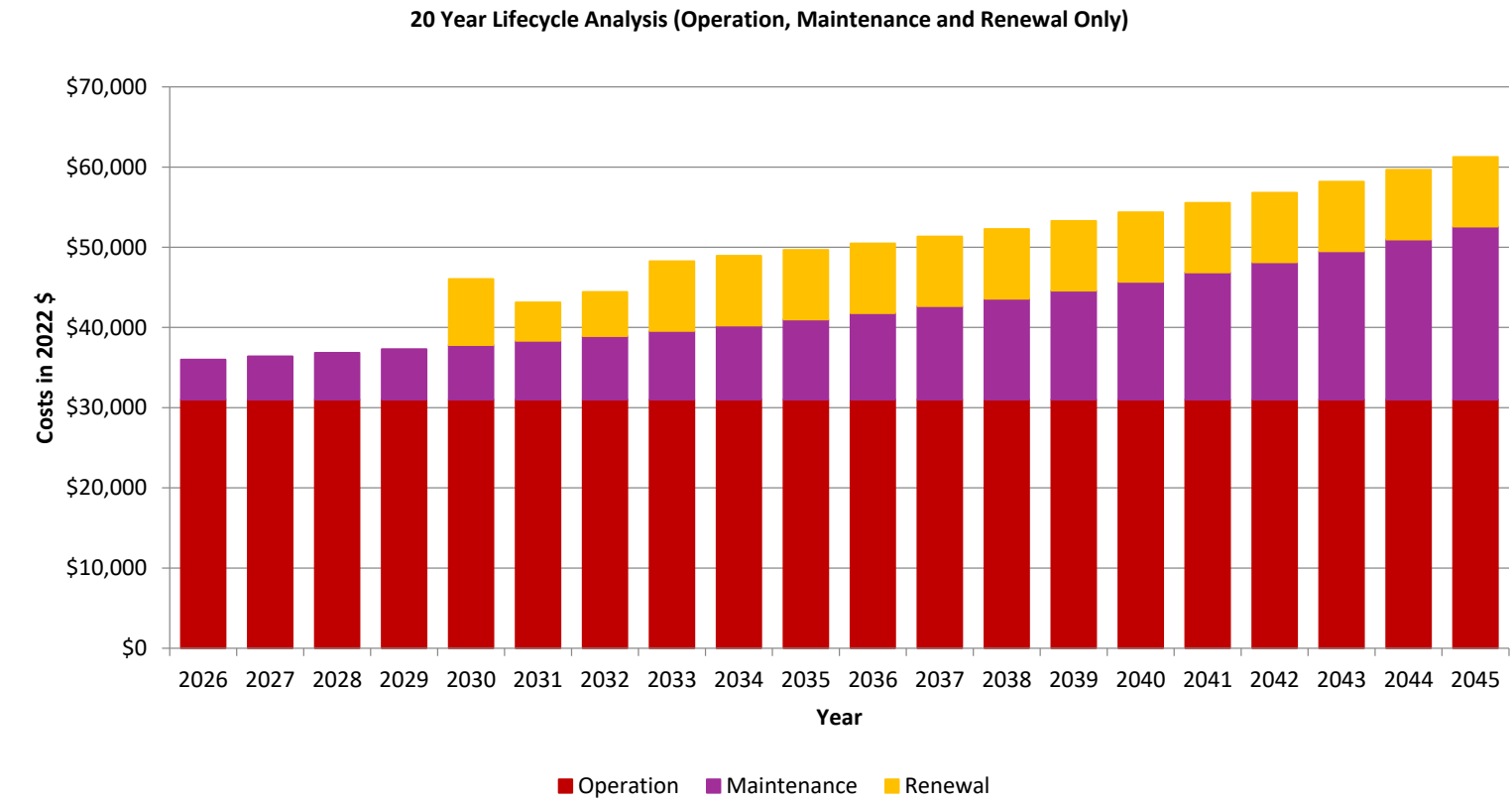


Figure 3: Option A: Operation, Maintenance and Renewal Lifecycle Analysis

The total lifecycle cost of as Option A / System 1 is **\$3,286,973** over 20 years.

Costs (Ex CPI)	Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Operation	\$620,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
Maintenance	\$228,810	\$5,000	\$5,400	\$5,832	\$6,299	\$6,802	\$7,347	\$7,934	\$8,569	\$9,255	\$9,995	\$10,795	\$11,658	\$12,591	\$13,598	\$14,686	\$15,861	\$17,130	\$18,500	\$19,980	\$21,579
Renewal	\$131,384	\$0	\$0	\$0	\$0	\$8,240	\$4,783	\$5,493	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682
New Works and Upgrades	\$2,306,780	\$2,306,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,286,973	\$2,342,780	\$36,400	\$36,832	\$37,299	\$46,043	\$43,130	\$44,428	\$48,251	\$48,937	\$49,677	\$50,477	\$51,340	\$52,273	\$53,280	\$54,368	\$55,543	\$56,812	\$58,182	\$59,662	\$61,261

Table 5: Option A: Operations, Maintenance and Renewal Analysis

4.2 Option B

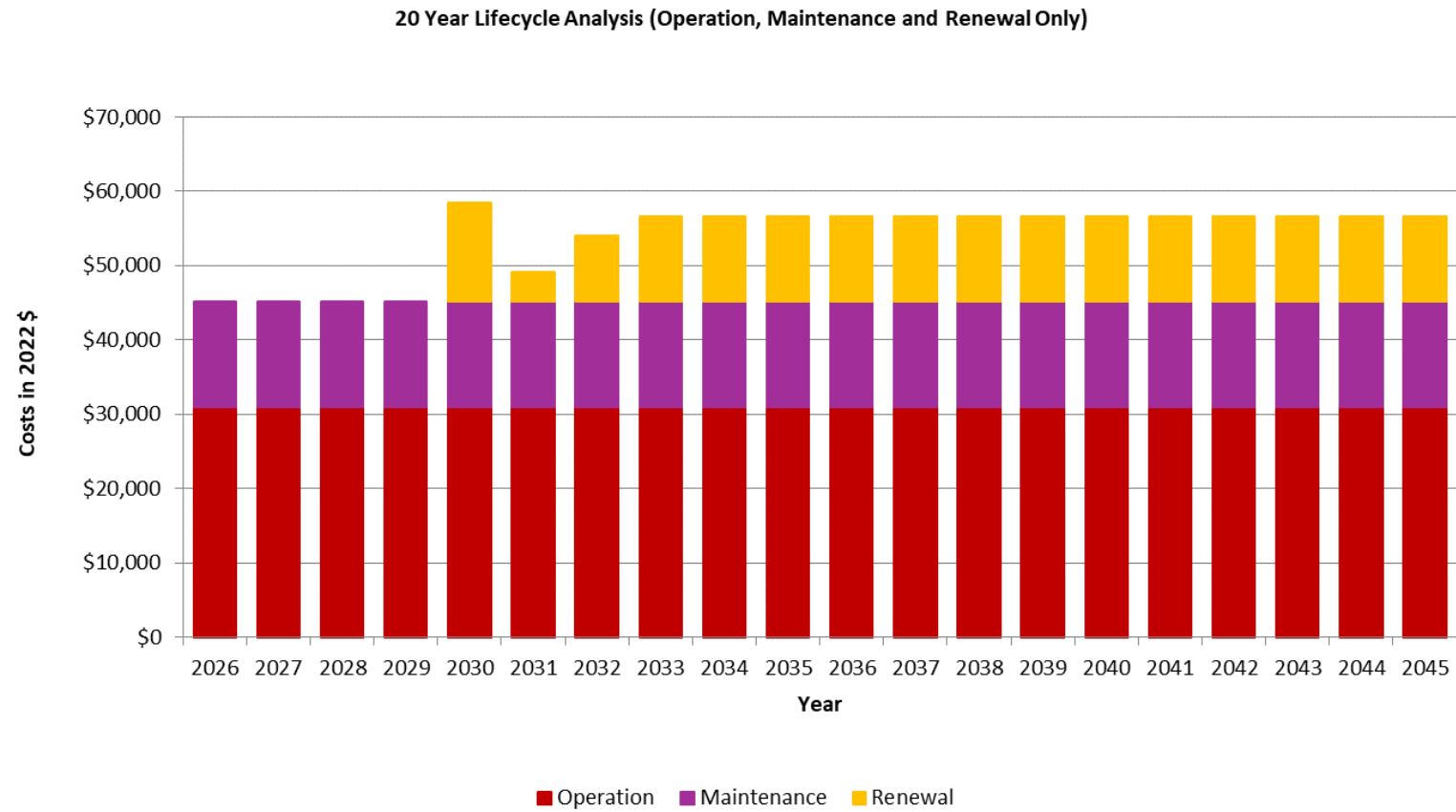


Figure 4: Option B: Operation, Maintenance and Renewal Lifecycle Analysis

The total lifecycle cost of as Option B / System 2 is **\$3,385,035** over 20 years.

Costs (Ex CPI)	Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Operation	\$620,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
Maintenance	\$282,000	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100
Renewal	\$176,255	\$0	\$0	\$0	\$0	\$13,348	\$3,965	\$8,898	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542
New Works and Upgrades	\$2,306,780	\$2,306,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,385,035	\$2,351,880	\$45,100	\$45,100	\$45,100	\$58,448	\$49,065	\$53,998	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642	\$56,642

Table 6: Option B: Operations, Maintenance and Renewal Analysis

ALBANY GOLF CLUB

LIFECYCLE COST ANALYSIS – RETICULATION REPLACEMENT

4.3 Additional Considerations

The following key additional consideration are identified:

- As the two options are presented as fixed price quotations there is a high degree of certainty in relation to capital cost for each. The Albany Golf Club will need to undertake due diligence on each quotation to ensure they are satisfied with the offering;
- Operational costs were not estimated by suppliers, these have been estimated by the Albany Golf Club and are listed as the same for each system. As a result, operational costs did not have a comparative impact on the Lifecycle Cost Analysis;
- Maintenance costs were estimated by each supplier. Extrapolation of data was undertaken for the Option A / System 1 maintenance costs by the LCA authors as a range was given by the supplier;
- Maintenance costs are order of magnitude estimates only and are not part of a guaranteed maintenance plan. As a result they are not viewed as having a high degree of reliability. To ensure validity in the study a sensitivity analysis was conducted into maintenance costs. Based on reasonable analysis it was found that Option 1 remained the preferred option; and
- Renewal costs are estimated for each option based on application of percentages of capital from each quotation.

4.4 Findings

Based on analysis detailed above, the total lifecycle cost of Option A / System 1 is **\$3,286,973** over 20 years.

The total lifecycle cost of Option B / System 2 is **\$3,385,035** over 20 years.

Option A is predicted to be **\$98,062** less expensive than Option 2 over 20 years. Option A also provides better design solutions and is recommended.

Following completion of the lifecycle cost analysis, including additional sensitivity analysis it is found that Option A / System 1 provided by NewGround provides the most likely lowest lifecycle cost. The warranty terms are also slightly better than Option B.

ALBANY GOLF CLUB
LIFECYCLE COST ANALYSIS – RETICULATION REPLACEMENT

5.0 Appendix 1: Lifecycle Cost Summary Table (Option A)

Option A / System 1: NewGround - Toro System				
Item	Life Expectancy (years)	Renewal Cost	Annual Operational Cost	Annual Maintenance Cost
Irrigation design and final documentation (System 1)	25	\$20,000	\$0	Lower cost initially then increase over time - see 20-year tablesee 20 year table
Site costs, survey set out, service locating etc (System 1)	25	\$30,745	\$0	
Irrigation mainline including fittings, trenching, installation, mobilisation etc (System 1)	25	\$1,081,629	\$30,000	
Central control system (System 1)	25	\$306,198	\$1,000	
Irrigation valves (System 1)	25	\$318,870	\$0	
Irrigation rotors (System 1)	25	\$549,338	\$0	
Subtotal		\$2,306,780	\$31,000	\$0

Table 7: Option A: Operations, Maintenance and Renewal Analysis

Operational																				
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$600,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$620,000

Table 8: Option A: Operations Annual

ALBANY GOLF CLUB

LIFECYCLE COST ANALYSIS – RETICULATION REPLACEMENT

Maintenance																				
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	\$1,620	\$1,750	\$1,890	\$2,041	\$2,204	\$2,380	\$2,571	\$2,776	\$2,999	\$3,238	\$3,497	\$3,777	\$4,079	\$4,406	\$4,758	\$5,139	\$5,550	\$5,994	\$6,474	\$68,643
\$2,000	\$2,160	\$2,333	\$2,519	\$2,721	\$2,939	\$3,174	\$3,428	\$3,702	\$3,998	\$4,318	\$4,663	\$5,036	\$5,439	\$5,874	\$6,344	\$6,852	\$7,400	\$7,992	\$8,631	\$91,524
\$1,500	\$1,620	\$1,750	\$1,890	\$2,041	\$2,204	\$2,380	\$2,571	\$2,776	\$2,999	\$3,238	\$3,497	\$3,777	\$4,079	\$4,406	\$4,758	\$5,139	\$5,550	\$5,994	\$6,474	\$68,643
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	\$5,400	\$5,832	\$6,299	\$6,802	\$7,347	\$7,934	\$8,569	\$9,255	\$9,995	\$10,795	\$11,658	\$12,591	\$13,598	\$14,686	\$15,861	\$17,130	\$18,500	\$19,980	\$21,579	\$228,810

Table 9: Option A: Maintenance Annual

Renewal																				
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$4,783	\$0	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$46,236
\$0	\$0	\$0	\$0	\$8,240	\$0	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$5,493	\$85,147
\$0	\$0	\$0	\$0	\$8,240	\$4,783	\$5,493	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$8,682	\$131,384

Table 10: Option A: Renewal Annual

ALBANY GOLF CLUB
LIFECYCLE COST ANALYSIS – RETICULATION REPLACEMENT

6.0 Appendix 2: Lifecycle Cost Summary Table (Option B)

Option B / System 2: Rainbird System

Item	Life Expectancy (years)	Renewal Cost	Annual Operational Cost	Annual Maintenance Cost
Irrigation design and final documentation (System 2)	20	\$37,465	\$0	\$0
Site costs, survey set out, service locating etc (System 2)	20	\$61,320	\$0	\$0
Irrigation mainline including fittings, trenching, installation, mobilisation etc (System 2)	50	\$1,203,864	\$30,000	\$2,200
Central control system (System 2)	20	\$68,995	\$1,000	\$5,500
Irrigation valves (System 2)	20	\$264,333	\$0	\$2,400
Irrigation rotors (System 2)	20	\$889,848	\$0	\$4,000
Subtotal		\$2,525,825	\$31,000	\$14,100

Table 11: Option B: Operations, Maintenance and Renewal Analysis

Operational																				
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$600,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$620,000

Table 12: Option B: Operations Annual

ALBANY GOLF CLUB

LIFECYCLE COST ANALYSIS – RETICULATION REPLACEMENT

Maintenance																				
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$44,000
\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$110,000
\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$48,000
\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$80,000
\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$282,000

Table 13: Option B: Maintenance Annual

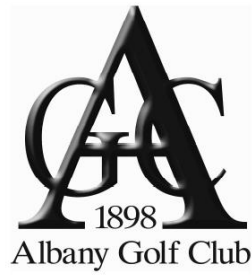
Renewal																				
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$3,965	\$0	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$2,643	\$38,328
\$0	\$0	\$0	\$0	\$13,348	\$0	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$8,898	\$137,926
\$0	\$0	\$0	\$0	\$13,348	\$3,965	\$8,898	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$11,542	\$176,255

Table 14: Option B: Renewal Annual

For further details on this Document please contact:



ABN: 16 662 617 503
PO Box 2049, Albany WA 6331
Ph: 0419 437 369
E: markw@ascentive.com.au



Albany Golf Club

Stage One: Reticulation Replacement

Letters of Support



11 June 2024

Mr Dan Northcott
General Manager
Albany Golf Club
1 Barry Court
Albany WA 6330

By e-mail: manager@albanygolfclub.com.au

Dear Dan

We write to support Albany Golf Club's proposal to replace its failing reticulation system.

Albany Golf Club is one of the Premier Regional Golf Facilities in Western Australia and a modern functioning reticulation system is imperative to its ongoing quality.

From a GolfWA perspective and indeed the National Strategy for Australian golf, we are very committed to our clubs and facilities providing courses that will attract new people to the game as well as retaining current players.

We are also aware of the enormous benefits Albany Golf Club has for the Social, Emotional and Physical wellbeing for members of the club and wider Albany Community. Modern reticulation systems like proposed provide an environmental benefit with savings in the vicinity of 25%.

As a top 100 Golf Course in Australia and only one of ten courses in Western Australia to make the top 100, we are aware this course will attract players from across the state, if not the country.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Gary Thomas', is written over a light blue horizontal line.

Gary Thomas
Chief Executive

P: (08) 9367 2490
E: admin@golfwa.org.au
W: www.golfwa.org.au
A: Level 1, Unit 5, No 49 Melville Parade South Perth, WA 6151
P: PO Box 486 South Perth WA 6951
ABN: 58 595 303 522

Rebecca Stephens MLA

Member for Albany

Mr Dan Northcott
General Manager
Albany Golf Club
1 Barry Court
Albany WA 6330
manager@albanygolfclub.com.au

Dear Dan

CSRFF Application 2024

I write to give my full support to the Albany Golf Club in its CSRFF application for funding to replace the clubs reticulation system.

Albany Golf Club is the oldest club in WA, is on the State Register of Heritage Places and the National Trust List of Classified Places.

The club has traditionally drawn its irrigation water from Lake Seppings, but due to the drying climate this is putting pressure on the lake. A new and more efficient reticulation system will reduce this draw by around 25%, a significant reduction that will benefit the Lake Seppings environment.

The club has fantastic built facilities, a growing membership, and has consistently ranked in the top 100 golf courses in Australia. A new reticulation system is vital to maintain the high standard of its links course and will also help to retain members and attract new players to the game.

Replacement of the ageing reticulation system is needed to ensure that the club continues to grow and to continue to meet the social and sporting needs of local members, casual players and visitors to Albany.


Yours sincerely




REBECCA STEPHENS MLA
MEMBER FOR ALBANY


18 July 2024

348 Middleton Loop, Albany 6330 | PO Box 5765 Albany WA 6332

 (08) 9841 8799

 rebecca.stephens@mp.wa.gov.au

 Rebecca Stephens Member for Albany

 RebeccaStephensAlbany





RICK WILSON MP

Federal Member for O'Connor

Mr Dan Northcott
General Manager
Albany Golf Club
1 Barry Court
ALBANY WA 6330

Dear Dan

I write in absolute support for Albany Golf Club's application for funding from both the City of Albany and the State's Community Sporting and Recreation facilities Fund toward replacing reticulation at the club's historic links course.

I am advised that the club has long drawn water for reticulation from nearby Lake Seppings, and that with the dry summer just passed the lake reached a low level.

New reticulation promises to lower the club's water draw from the lake by between 20 per cent and 26 per cent, which would maintain the course's viability over the long-term and support the environment at Lake Seppings.

I understand that the club has the necessary matching funding at its disposal to ensure this is a highly successful and sustainable project.

As Western Australia's oldest links facility, Albany golf course is on WA's register of heritage places. Innovative solutions to pressing problems, such as replacing the club's now-outmoded reticulation with one that is fit-for-purpose, stand to ensure this key piece of Albany's sporting and social infrastructure continues to serve local people and visitors from elsewhere in the state and beyond over coming decades.

I wish the club all the best with its funding application.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Rick Wilson'.

RICK WILSON MP
Federal Member for O'Connor
28 June 2024

Kalgoorlie Office 345 Hannan St, PO Box 10415, Kalgoorlie WA 6430 **Phone** 08 9021 2044 **Fax** 08 9021 2033
Albany Office Shop 5, The Link, St Emilie Way, PO Box 5077, Albany WA 6330 **Phone** 08 9842 2777 **Fax** 08 9842 2577
Web www.rickwilson.com.au **Email** rick.wilson.mp@aph.gov.au **Facebook** RickWilsonMP



Office Hours Monday to Friday from 8.00am - 4pm
Course Open for visitors every day, no bookings required.
admin@denmarkcountryclub.com.au
08 9848 1413

Letter of Support – Re Albany Golf Club Funding Application

To whom it may concern

The Denmark Country Club strongly supports the Albany Golf Club (AGC) as they look to source funding for the replacement and upgrade of their reticulation system. We work in partnership with the AGC in promoting golf in the region and recognise the contribution their course and club plays in bringing golfers and their families to the Great Southern.

The success of the AGC flows through to other golf and sporting clubs in the area and it is essential that the course continues to be maintained to the high standard it is renowned for. A high-quality reticulation system has the potential to not only maintain and improve the quality of the course but also result in more efficient water usage which is good for members and visitors and good for the environment.

We are in the process of developing a South Coast Golf Experience package involving the Albany, Denmark, Riverview and Walpole golf courses and appreciate the leadership role the AGC have played in the development of this package.

Golf plays an important role in the sporting fabric and wellbeing of regional and rural communities and the local golf club plays a critical role in bringing people together.

Yours sincerely



Nick Dwyer
DCC President

**Insurance**

9th July 2024

Mr Dan Northcott
General Manager
Albany Golf Club
1 Barry Court
Albany WA 6330

Dear Dan,

As a major regional based business and supporter of local communities we write to support your upcoming funding application for the replacement of your aging reticulation system.

Elders Insurance have been a major corporate partner of the Albany Golf Club now for almost 20 years, and we are extremely proud of our association with a club that has such a high standing and offers so much to the wider community.

The course is recognised as one of the best in the country and we fully support the plans to upgrade the reticulation network with a new system that not only will continue to support the club's national ranking but also provide positive environmental outcomes with substantial water savings.

Having intimate knowledge of water usage in the farming sector and the benefits of sustainable systems, we firmly believe the overall benefits for the community and environment will be widespread and we wish the club well in its application.

Your Sincerely

A handwritten signature in blue ink that reads "S. Weaver".

Scott Weaver

Elders Insurance Albany

Director

EIUA 14 09/15



11th July 2024

Albany Golf Club
Att- Dan Northcott
1 Barry Court
Albany WA 6330

To Whom it May Concern,

We write this letter in support of Albany Golf Club's reticulation replacement funding application through the City of Albany and CSRFF.

We understand the significance of what the highly rated golf course has to offer the local community, and it's potential to attract visitors to the region. Over the past 12 months we have developed a close working relationship with the Golf Club. We have been proud sponsors of their local competitions and they have been great supporters of our events.

We have also seen the opportunity to work with the golf club and potentially provide package experiences to encourage more devoted golfers to come to Albany and experience this challenging and unique course. We look forward to building on this in the future to promote the town to potential visitors.

Having a first-class golf course is a wonderful asset for the town and we fully support the golf club's plans to upgrade their important infrastructure and continue presenting their facility as one of the best in the state.

Your Sincerely

A handwritten signature in black ink, appearing to read "Steven Millhouse".

Steven Millhouse
Hotel Manager
Hilton Garden Inn Albany



Hilton Garden Inn Albany
3 Toll Place
Albany WA 6330

T (08) 98 729 200
www.hilton.com

ABN 71 646 495 132

Dan Northcott
General Manager
Albany Golf Club
1 Barry Court
ALBANY WA 6330

16 July 2024

Dear Dan,

I write in support of Albany Golf Club's application for funding toward the replacement of reticulation which we understand will provide the Club with a more sustainable system with great environmental outcomes for the club and our community.

Albany Community Hospice and Albany Golf Club have been partners for 30 years through the Annual Footy Weekend fundraisers held at the Club, with the first event being held in 1994. This partnership is formalised through the Hospice's Partner Program where we acknowledge those who have helped our organisation flourish over the years. Albany Golf Club is recognised in our Partner Program as a significant, long-term partner and supporter of our Hospice.

Albany Community Hospice is the State's only community run Hospice which offers free, specialist palliative care to our community. Hospice is able to do this, due to fundraising efforts of our community and more specifically community groups, individuals and local business support.

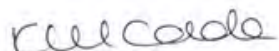
Albany Golf Club has been the main driver of the Annual Footy Weekend fundraiser that benefits Hospice. The weekend offers a day of golf, a dinner and a memorabilia auction giving the community a chance to socialise with Western Australian AFL footy stars. The Golf Day component of this event is run by Albany Golf Club with key Club members. The club is most generous with their time, venue and professionalism with bringing this event together every year for our community. The Golf Day is so popular that it sells out within a couple of days of registrations being opened.

The Annual Footy Weekend has been running for over 20 years and has raised much needed funds for Hospice over the years. In the past 3 years the weekend has raised over \$100,000! The amount of money raised by this weekend is significant, as Albany Community Hospice is a not-for-profit organisation and our model of care is based on no one being out of pocket to use our service. We have managed to maintain this model since our inception in 1991, providing care for those in need for free in the Great Southern Region of WA. This fundraising event has had a major impact on Hospice with reliance on funds raised having a permanent place in our annual budget, thus reducing the financial pressure of our organisation.

We wish the club all the best with its application.

Please do not hesitate to contact Marisa Papalia on 9892 2456 if you require any further assistance.

Yours sincerely,

A handwritten signature in dark ink, appearing to read 'Karen Condon', written in a cursive style.

Karen Condon

Board Chairperson

Albany Community Hospice



Albany Golf Course
1 Barry Court
Albany WA 6330

8th July 2024

Support for Albany Golf Course – CSRFF Grant Application.

To whom it may concern,

I am the project manager and lead turtle ecologist of the 'Saving Our Snake-Necked Turtle' project (SOSNT). My research is focused on the southwestern snake-necked turtle - *Chelodina oblonga*. My research has revealed that the species populations appear to be in decline, and are under immense pressure from threats such as urbanisation, predation, and climate change.

SOSNT aims to develop 'Turtle Tracker' teams at wetlands throughout the species range in southwestern WA. As part of SOSNT, I have previously conducted turtle information events, 'Turtle Tracker' training sessions, and carried out scientific assessment of the status of the turtle population in Tjuirtgellong (Lake Seppings) in Albany. Tjuirtgellong is directly adjacent the Albany Golf Course.

I believe the planned replacement of the Albany Golf Course's ageing and inefficient reticulation system will be beneficial to the turtle population in the long term, as the reduced water use will increase aquatic habitat and safety for this vulnerable species.

I will be continuing to work with the City of Albany in the future with ongoing monitoring of the turtle population in Tjuirtgellong and am pleased to offer my support for this project.

Sincerely,

Anthony Santoro
Project Manager
Saving Our Snake-Necked Turtle
Centre for Sustainable Aquatic Ecosystems
Harry Butler Institute
Murdoch University



PELICANS ALBANY

Middleton Beach

10th July 2024

Albany Golf Club
Att – Dan Northcott
1 Barry Court
Albany WA 6330

Dear Dan,

We write this letter in support of the Albany Golf Club's funding application for the proposed reticulation replacement project.

Pelican's have been a long-time sponsor and partner of the Albany Golf Club and is a partnership we value highly.

As one of Albany's premier accommodation facilities, Pelican's considers the golf club as one of the town's major draw cards which benefits many businesses including ours. The national recognition the course receives along with their marketing strategy attracts thousands of visitors to the region each year.

We fully support the club's reticulation project that not only delivers environmental benefits but also social and economic benefits to the region.

Yours Sincerely

A handwritten signature in black ink, appearing to be 'J. J. J. J.', written in a cursive style.

24 July 2024

Mr Dan Northcott
1 Barry Court, Albany 6330

manager@albanygolfclub.com.au

LETTER OF SUPPORT

Dear Mr Northcott

Thank you for your email of 10 July 2024 in which you requested the Heritage Council's support for Albany Golf Club's intended application for funding to replace the aging replication system at the State Registered Albany Golf Course under the Department of Local Government, Sport and Cultural Industries' Community Sporting and Recreation Facilities Fund (CSRFF).

Albany Golf Course is an eighteen-hole links style golf course, established in 1900 with nine holes and later enlarged in the 1960s. The place was added to the State Register of Heritage Places in March 2010.

Albany Golf Course is the oldest links course in Western Australia and a well-composed example of an early 20th century public recreation reserve and links style golf course which makes an important contribution to the aesthetic qualities of the area. In association with nearby the Lake Seppings wetland, the golf course provides an important habitat for more than one hundred species of water and bush birds. The place is also highly valued by the community for its seaside recreational associations and for its picturesque qualities.

Replacement of the reticulation system is likely to enhance and protect these values, particularly where the system services the earliest part of the course towards the southwest end of the site.

On this basis, the proposal is likely to lead to a positive heritage impact on the place, for which I would like to offer the Heritage Council's broad support.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'D. Foster', with a stylized flourish at the end.

Darren Foster
CHAIR

Our Ref: PRO031 / LT24317206
 Cross Ref: EF24540411
 Enquiries: Samara Schulz



25 July 2024

Mr Dan Northcott
 General Manager
 Albany Golf Club Inc.
 PO Box 135
 ALBANY DC WA 6331

By mail and email: manager@albanygolfclub.com.au

Dear Mr Northcott

ALBANY GOLF CLUB INC. - RETICULATION WORKS – RESERVE 27629, GOLF LINKS ROAD, SEPPINGS

I write in reference to your email, received on the 18 July 2024 regarding the proposed reticulation works at Albany Golf Club Inc. leased premises, and thank you for referring this request.

The City of Albany as Landlord grants permission for the proposed works, as detailed in your email correspondence which include:

- Reticulation Works

The consent is subject to:

- All other relevant approvals being in place prior to commencement of works
- Proposed works are contained within your existing lease area
- Any equipment is installed by qualified installers of such equipment
- Works being undertaken and maintained at no cost to Council
- Relative insurance cover in place during the works

For your information the approvals required to progress your request will include, but may not be limited to the following:

- City of Albany Development Approval (DA)

Please find attached DA checklist and application form. For further information with relation to Planning and Building requirements, please contact the City's Development Services Team on 6820 3000 or by email to planning@albany.wa.gov.au.

Should you have any further queries with regards to this matter, please contact Samara Schulz, City's Property Officer on 6820 3083 or by email to leases@albany.wa.gov.au.

Yours sincerely


 PP Matthew Gilfellon

Executive Director Corporate and Commercial Services

Enc: DA checklist & Application form

CITY OF ALBANY
(Landlord)

- AND -

THE ALBANY GOLF CLUB INC
(Tenant)

COMMUNITY LEASE

HHG LEGAL
GROUP

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Our Ref: 110063

Email: reception@hhg.com.eu

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SCHEDULE

EXECUTION

ANNEXURE

COMMUNITY LEASE

THIS LEASE is made

BETWEEN

CITY OF ALBANY of 102 North Road, Albany, Western Australia
(Landlord)

AND

THE ALBANY GOLF CLUB INC of 2 Barry Court, Collingwood Park, Albany, Western Australia
(Tenant)

RECITALS:

- A. The Land is Crown Land and a reserve under a management order, under which the Landlord holds the primary interest.
- B. The Tenant has prior to the Commencement Date been in possession of the Leased Area under the Existing Lease, the term of which lease is deemed to continue until the Commencement Date. Nothing in this Lease shall avoid any obligation of the Tenant under the Existing Lease.
- C. The Parties agree for the purposes of this Lease that the Tenant has installed all buildings and infrastructure on the Leased Area and is solely responsible for those buildings and infrastructure, including the maintenance and safety thereof.
- D. The Landlord has, subject to all necessary consents including the Minister for Lands, agreed to lease and the Tenant has agreed to take a lease of the Leased Area for the Term and at the Rent and on the terms and conditions contained in this Lease.

1. DEFINITIONS AND INTERPRETATIONS**1.1 Definitions**

In this Lease, unless the contrary intention appears:

Building or **Buildings** means any building and infrastructure situated on the Leased Area and includes any additions to the Building;

Business Day means a day on which the major trading banks are open for business in the State;

Claim means, in relation to any person, a claim, action, proceeding, judgement, damage, expense or liability incurred by or against the person, whether present, unascertained, immediate, future, contingent, direct or indirect;

Commencement Date means the date of commencement of the Initial Term described in **Item 3 of the Schedule**;

Common Areas means any part (if any) of the Land and Buildings owned by the Landlord not leased to any tenant and intended for use by all tenants and their respective invitees and agents;

Existing Lease means Lease between the Lessor and the Lessee dated 21 December 1990 as varied by the Deed of Extension dated 27 March 1997 and as varied by a Deed of Partial Surrender dated 15 May 2001 and as varied by a Deed

of Surrender dated 16 September 2002 and as surrendered by a Deed of Surrender dated 5 October 2020;

Fixtures and Fittings includes fixtures, fittings, stock, accessories, doors, windows, roof, guttering, furnishings, carpet, paintwork, equipment, locks and keys;

Land means the land identified in **Item 1 of the Schedule**;

Landlord means the Landlord (if any) appointed by the Landlord from time to time;

Lease means, depending on the particular context:

- (a) this Lease; or
- (b) the leasehold estate created on the signing of the Lease; or
- (c) any other legal or equitable interest arising from either or both of:
 - (i) entry into possession of the Leased Area; or
 - (ii) the payment or acceptance of money for the right to occupy and use the Leased Area, or
- (d) any holding-over period created under the terms of **clause 2.4**;

Leased Area means that part of the Land and Buildings as described in **Item 2 of the Schedule**;

Local Authority means City of Albany;

Native Vegetation means all vegetation on the Leased Area classified as "native vegetation occurring naturally in the City of Albany" in accordance with City of Albany Environmental Code of Conduct – Guidelines for Works on Council Controlled Land (September 2006) as amended from time to time;

Outgoings means all costs and expenses reasonably and properly incurred or payable by the Landlord for or in respect of the Land and the Buildings (and not otherwise the direct responsibility of the Tenant within the terms of this Lease or otherwise) including the charges and outgoings listed in **Item 8 of the Schedule**;

Parties means the Landlord and the Tenant and **Party** is a reference to any one of them as the context requires;

Permitted Use means the use of the Leased Area for the purpose specified in **Item 6 of the Schedule**;

Plan means the plan annexed at **Annexure A**;

Rent means the Rent referred to in **clause 3**;

State means the State of Western Australia;

Statute includes all delegated legislation and statutory instruments issued under it;

Tenant's Proportion means the proportion that the area of the Leased Area bears to the area of the Land;

Term means the term of the Lease as referred to in **clause 2.2**; and

Utilities means the term as defined in **clause 4.3**.

1.2 Interpretation

In this Lease unless the contrary intention appears:

- (a) headings and any table of contents are for convenience only and do not affect the interpretation;

- (b) the singular includes the plural, the plural includes the singular and any gender includes each other gender;
- (c) the word **person** includes an individual, a firm, a corporate entity, an unincorporated entity, a partnership, or government authority;
- (d) an agreement, representation or warranty:
 - (i) in favour of two or more persons is for the benefit of them jointly and severally; or
 - (ii) on the part of two or more persons binds them jointly and severally;
- (e) if a period of time is specified and dates from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (f) where the day or last day for doing an action or for the payment of any money or on which any entitlement is due to arise or a notice is deemed served is not a Business Day, the day or last day for doing that action or payment of that money or on which that entitlement arises or notice is deemed served, is deemed to be the previous Business Day;
- (g) where any requirement, calculation or payment of money might otherwise fall to be performed or paid on the 29th, 30th or 31st day of a month which does not contain such a date, then references are construed as reference to the last day of that month;
- (h) a month means a calendar month;
- (i) **including** is deemed to be followed by the words, **but not limited to**;
- (j) no rule of construction of documents applies to the disadvantage of a Party on the basis that, that Party put forward this document or any relevant part of it;
- (k) where any word or phrase is given a defined meaning, any other part of speech or other grammatical form in respect of such word or phrase has a corresponding meaning; and
- (l) a reference to:
 - (i) a recital, clause, schedule or annexure is a reference to a recital to, clause of, schedule to or annexure to this document and references to this document include any recital, clause, schedule or annexure;
 - (ii) this document or another instrument includes any variation or replacement of either of them;
 - (iii) a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
 - (iv) a person includes that person's executors, administrators, successors, substitutes (including persons taking by novation) and assigns;
 - (v) a right includes a benefit, remedy, discretion, authority or power;
 - (vi) an obligation includes a warranty or representation;
 - (vii) a failure to observe or perform an obligation includes a breach of warranty or representation;

- (viii) provisions or terms of this document include a reference to both express and implied provisions or terms;
- (ix) writing includes any means or mode of representing or reproducing words in a tangible and permanently visible form, and includes facsimile and e-mail transmissions;
- (x) signature and signing includes due execution by a corporation or other relevant entity; and
- (xi) currency is a reference to Australian currency.

2. GRANT AND TERM OF LEASE

2.1 Grant

Subject to approval by the Minister for Lands and the surrender of the Existing Lease, the Landlord grants to the Tenant the rights to possess and use the Leased Area for the Term in accordance with the provisions of the Lease, including any special conditions set out in **Item 9 of the Schedule**. Such conditions apply as if incorporated in the body of this Lease and in the event that any inconsistency arises, the special conditions shall prevail to the extent of the inconsistency but no further.

2.2 Term

The Term:

- (a) initially begins and ends on the dates stated in **Item 3 of the Schedule** (inclusive) (**Initial Term**); but also
- (b) includes any additional period consequent upon either the Tenant holding over or the exercise of an option of renewal, if any.

2.3 Option to Renew Lease

- (a) Subject to the conditions set out in **clause 2.3(b)**, the Tenant may renew the Lease for the periods stated in **Item 5 of the Schedule** starting on the day following the end of the then current period of the Term (**Extended Term**).
- (b) The Tenant may only renew the Lease in accordance with **clause 2.3(a)**:
 - (i) by serving (in such a manner that service is effected or deemed to be effected on a day no earlier than six (6) months and no later than three (3) months before the date of end of the then current period of the Term) a Notice of the intention of the Tenant to renew the Lease for the Extended Term; and
 - (ii) if the Tenant is not in breach of the Lease at the time of service of the notice of intention to renew the Lease;
- (c) The same terms and conditions apply during the Extended Term as apply during the Initial Term except in respect of the option to renew in **clause 2.3(a)**.

2.4 Holding Over

- (a) If the Tenant occupies the Leased Area after the end of the Initial Term or any Extended Term with the Landlord's consent, the Tenant will do so as a tenant from month to month (**Holding Over**).

- (b) The terms of this Lease that are relevant to the Holding Over will apply to the Holding Over. Either the Landlord or the Tenant may end the Holding Over by giving one month's written notice to the other.

2.5 Application of Lease

- (a) The Lease binds the Landlord's and Tenant's personal representatives and assignees, or if either or both of them are corporations, their successors and assignees, as if they were parties to it.
- (b) The Landlord named and described in the Lease as the Landlord (**Original Landlord**) enters into the Lease to the intent to bind the Original Landlord and the registered proprietor of the Land from time to time.
- (c) The Original Landlord will not be liable to the Tenant for damages for breach of covenant or in any other manner under the Lease, except in respect of those occurring while the Original Landlord remains the primary interest holder or registered proprietor of the Land.

3. RENT

3.1 Rent

- (a) The Tenant must pay to the Landlord (or otherwise as the Landlord directs in writing from time to time during the Term) the Rent for the right to possess and use the Leased Area and the Fixtures and Fittings. Until the Tenant is otherwise notified in writing, the Tenant must pay the Rent and the Outgoings by a direct transfer to the account details nominated by the Landlord, or by cheque, money order or cash. In each case, the Rent will be determined as paid on the receipt of cleared funds.

In the case of direct transfer, the Tenant must ensure that its bank provides property, name or preferred tenant identifying code details with each payment, to be shown on the bank statement of the Landlord. If these details are not provided on the bank statement of the Landlord and the Landlord is required to initiate a bank search to track the payment, the Tenant must reimburse the bank search fee to the Landlord.
- (b) The Tenant must pay the Rent, whether demanded or not and without any deductions.
- (c) In the first year of the Lease, the annual Rent is the amount referred to in **Item 4 of the Schedule**.
- (d) The Tenant must pay the Rent annually in advance.

4. OTHER PAYMENTS BY THE TENANT

4.1 Outgoings

- (a) The Tenant must punctually pay all Outgoings throughout the Term on or before the date they become due or otherwise as the Landlord directs from time to time.
- (b) The Tenant must pay the first instalment of the Outgoings on the date set out in **Item 4 of the Schedule** and must pay each following instalment on the first day of each month. If the Commencement Date is not the first day of the month, the first and last instalments will be adjusted proportionally.
- (c) The Tenant must pay the Tenant's Proportion of the total charges applicable to the Land and/or the Leased Area (as determined by the Landlord) if:

- (i) the Leased Area is not separately rated; or
- (ii) the particular Outgoing relates to the whole of the Land.
- (d) If all of the component parts of the Outgoings are not determined as at the required date of payment, the Landlord will estimate the relevant amounts. Any necessary adjustments will be made by the Landlord when final figures become available.

4.2 Landlord's Cost of Default Notices

The Tenant must pay to the Landlord all costs, charges and expenses (including solicitors' costs (on a solicitor and own client basis) and surveyors' fees) for the purpose of or incidental to the preparation and service of any notice required to be served under the *Property Law Act 1969* (WA). This includes any notice under Section 81 of that Act requiring the Tenant to remedy a breach of any of the covenants in the Lease, even if forfeiture is avoided in a different manner than by relief granted by the Court.

4.3 Utilities

The Tenant must promptly pay directly to the supplier concerned (or, if the Landlord so directs, to the Landlord) charges for:

- (a) electric light, power, telecommunications or gas used or consumed and rent of electricity and gas meters and telecommunications on the Leased Area;
- (b) excess water and rent of water meters relating to the Leased Area; and
- (c) sewerage, garbage waste disposal, telephone and all other utilities and services used in or charged against or in respect of the Leased Area during the Term including all meter installation costs, telephone connection charges, costs and charges in respect of fire equipment rents including fees or premiums payable under any maintenance or service contracts and all charges incurred in the supply, maintenance, serving and monitoring of fire alarms.

(together **Utilities**)

If the Tenant does not make any of these payments, the Landlord may pay them (at the Landlord's option). Any payments of this type that are made by the Landlord are recoverable from the Tenant as overdue Rent.

4.4 Interest

- (a) The Tenant must pay interest to the Landlord on:
 - (i) any money due under the Lease; or
 - (ii) any Claim by the Landlord arising from the Lease;
 - (iii) all expenses incurred by the Landlord in completing any repairs or carrying out any works in respect of which the Tenant has failed to comply with any notice given by the Landlord under the *Property Law Act 1969* (WA) or the Lease;

until all outstanding money and interest is paid in full.
- (b) Interest will accrue and be calculated daily at the rate:

- (i) set by the Landlord's bank as its benchmark rate for overdrafts of \$100,000 or more; or
- (ii) if for any reason **clause 4.4(b)(i)** cannot be determined or is for any reason unenforceable, at the annual rate of 11%.

4.5 Insurance

- (a) At its own expense, the Tenant must take out and keep up to date insurance policies over the Leased Area and Buildings with the interest of the Landlord endorsed on each policy, including policies in relation to:
 - (i) public risk, where the cover provided under the policy must not be contributory with any policy the Landlord takes out;
 - (ii) buildings and infrastructure insurance;
 - (iii) plate glass; and
 - (iv) contents and Tenants' Fixtures and Fittings insurance;
 as referred to in **Item 7 of the Schedule**.
- (b) The insurance policies must be taken out with an insurance company approved by the Landlord.
- (c) The Tenant must give copies of these insurance policies to the Landlord before taking possession under the Lease.
- (d) Within seven days of receiving any certificate of renewal or further policy, the Tenant must give a copy of it to the Landlord.
- (e) The Tenant must show evidence of renewal of an expired policy to the Landlord, if requested by the Landlord.
- (f) The Tenant must:
 - (i) not do anything directly or indirectly that might make any insurance on or relating to the Leased Area or the Building void or voidable or which might increase the policy premium;
 - (ii) pay any component cost of insurance premiums or charges incurred by the Landlord that occur because of the Tenant's use of the Leased Area;
 - (iii) pay each and every deductible or excess applicable that is incurred by the Landlord because of the Tenant's use of the Leased Area;
 - (iv) comply with the insurance, sprinkler and fire alarm regulations that apply because of the use of the Leased Area;
 - (v) comply with the requirements of any insurer of the Leased Area or of the Building;
 - (vi) pay for any necessary alterations to the sprinkler or fire alarm installation as necessary due to the Tenant's use of the Leased Area to ensure compliance; and
 - (vii) apply all money received under a plate glass insurance policy, if applicable, towards reinstating the damaged glass. If the money is insufficient to meet the cost of the reinstatement, the Tenant must pay the extra amount to reinstate the damaged glass to the Landlord's satisfaction.

5. TENANT'S OBLIGATIONS

5.1 Buildings & Infrastructure

The Tenant agrees and acknowledges the following:

- (a) At the Tenant's own cost, the Tenant must maintain, repair, replace and keep the Leased Area and Buildings and improvements and infrastructure on the Leased Area in good, clean and substantial repair and condition.
- (b) The Tenant shall repair all items of damage in respect of the Leased Area and Buildings during the term of the Lease and on termination;
- (c) The Tenant shall not alter the Leased Area including Buildings and infrastructure without the prior written consent of the Landlord and all other required consents including planning consents if applicable;
- (d) The Tenant shall at all times during the Term, maintain in proper working condition all mechanical installations and services to the Leased Area and Buildings. The Landlord is not responsible for or liable to the Tenant for any loss or damage suffered by the Tenant as a result of any breakdown of or defect in any matter or thing; and
- (e) The Tenant shall at its own expense, promptly comply with and observe all notices and requirements of any statutory public local or other competent authority with respect to the Land and/or the Leased Area and/or Building whether involving structural alterations or not.

5.2 Maintenance and Repair

- (a) At the Tenant's own cost, the Tenant must maintain, repair, replace and keep the Leased Area, including:
 - (i) every part of them;
 - (ii) all additions to them; and
 - (iii) all the Fixtures and Fittings,
 in good, clean and substantial repair and condition, including carrying out:
 - (iv) all structural work on the Leased Area and Buildings;
 - (v) repairs that are necessary because of fair wear and tear; and
 - (vi) repairs that are necessary because of a natural disaster or other serious event that is out of the Tenant's control.
- (b) To comply with its obligation under **clause 5.2(a)**, the Tenant must:
 - (i) immediately repair or pay the costs of repairing and making good any damage to the Leased Area, any part of them or the Building caused by or through the act, neglect, default or omission of the Tenant or the servants, agents or lawful visitors of the Tenant and indemnify the Landlord and Minister for Lands against all Claims for damage so caused. All repairs will be carried out by the Tenant and (at the Landlord's discretion) under the supervision of an architect nominated by the Landlord;
 - (ii) immediately repair or replace all broken glass including exterior windows with glass of the same or some similar quality and all damaged, defective or broken heating, lighting and electrical equipment including any fluorescent tubes installed upon the Leased Area;

- (iii) regularly maintain and repair the Fixtures and Fittings that are located within the Leased Area; and
- (iv) keep the paintwork in the Leased Area in good and serviceable condition and repaint as often as is necessary to maintain this condition as determined by the Landlord in its reasonable opinion, in colours pre-approved by the Landlord and all such painting must be completed in a professional manner;
- (c) The Tenant must pay to the Landlord on demand, all costs and expenses incurred by the Landlord in cleaning, lighting, maintaining and repairing the Building in the event the Tenant fails to effectively maintain the Building.

5.3 Cleaning of the Leased Area

- (a) At the Tenant's expense, the Tenant must keep:
 - (i) the Leased Area including Buildings; and
 - (ii) the immediate surrounds;

at all times properly cleaned and drained in a sanitary condition to the satisfaction of the competent authority having control of the same and free of all vermin and cleared and free of any rubbish, obstacle or hazard.
- (b) The Tenant must store all garbage, rubbish and refuse in a hygienic manner within the Leased Area and attend to its expeditious disposal and observe any directions given by the Landlord.
- (c) The Tenant must take all reasonable precautions to keep the Leased Area free of rodents, vermin, and pests in a manner consistent with the Permitted Use. If the Tenant fails to do so it will at the request of the Landlord but at the cost of the Tenant employ pest exterminators approved by the Landlord.

5.4 Alteration and Renovation

- (a) Subject to **clause 5.4(b)**, the Tenant must not make or permit to be made, any improvements, alterations or additions to the Leased Area or any of the Buildings or any part thereof without the prior consent in writing of the Landlord and of the Local Planning Authority as applicable.
- (b) The Landlord's consent pursuant to **clause 5.4(a)** may be subject to a condition that the alterations or additions to the Leased Area are performed by a professional tradesman and to the Landlord's satisfaction.
- (c) All alterations, additions and renovations are the liability of the Tenant and the Tenant indemnifies the Landlord and Minister for Lands in this regard.
- (d) If the Tenant has undertaken any alterations or renovations to the Leased Area, unless the Landlord directs otherwise, when the Tenant vacates the Leased Area, the Tenant must restore the Leased Area to the condition that they were in prior to the alterations or renovations.

5.5 Signage

Subject to the Tenant first:

- (a) submitting a signage plan to the Landlord;

- (b) securing the written consent of the Landlord; and
- (c) at the Tenant's cost, obtaining approvals from the local authority (if applicable),

the Tenant may erect signs on the Leased Area. All signs must be erected strictly in accordance with the above consents and approvals and kept in good, safe and compliant condition at all times, at the expense of the Tenant.

5.6 Indemnity and Nuisance

- (a) The Tenant must:
 - (i) indemnify the Landlord and the Minister for Lands against all:
 - A. Claims which the Landlord and the Minister for Lands may suffer or incur in connection with the loss of life and or personal injury to any person and or damage to any property (wheresoever occurring):
 - (I) arising from or out of any occurrence at the Leased Area;
 - (II) arising from or out of the use by the Tenant of the Leased Area or any part thereof;
 - (III) arising from any improvements, alterations, additions or renovations conducted at the Leased Area by the Tenant or under the authority of the Tenant;
 - (IV) arising from or out of or connected with the execution of this Lease by the Landlord or any consent given; or
 - (V) occasioned wholly or in part by any neglect or omission by the Tenant or by the servants, agents or lawful visitors of the Tenant or by any other person using, upon or near the Leased Area;
 - B. loss and damage to the Leased Area caused by the negligent use or misuse, waste or abuse of the water gas or electricity supplied to the Leased Area or to the Tenant in connection with the Leased Area or by faulty sanitary, water, gas or electric light fittings or fixtures fixed or installed by or on behalf of the Tenant;
 - (ii) give to the Landlord prompt written notice of any accident to or defects in or want of repair to the water pipes, electric light wiring or fittings or fixtures and of any circumstances likely to be or to cause any danger or risk or hazard to the Leased Area or any person in them;

- (iii) not to do or allow to be done on the Leased Area anything which may be or become a nuisance to the Landlord or occupiers of any adjoining or neighbouring premises; and
 - (iv) not to do or leave undone or allow to be done or left undone any act matter or thing amounting to a nuisance (or that any local, state, federal or other public authority, body or person or within the meaning of any statute, regulation or by-law for the time being in force may deem to be a nuisance) and immediately to abate any such nuisance.
- (b) The provisions of **clause 5.6(a)** do not oblige the Tenant to indemnify the Landlord in respect of:
- (i) Claims by an employee of the Landlord in respect of which the Landlord is covered under its policy issued pursuant to Workers Compensation legislation where the injury is not due to the negligence of the Tenant or its servants or agents;
 - (ii) any accident or injury to or death of any person or damage or injury to or loss of the property of any person resulting from any wilful or negligent act of the Landlord or its officers, servants or agents; and
 - (iii) Claims arising under **clause 5.6(a)** to the extent that they are covered by any insurance effected pursuant to **clause 4.5** or any other insurance which may be in force at the relevant time.

5.7 Compliance with Requisitions of Authorities

- (a) Subject to **clause 5.4(a)**, the Tenant must at the Tenant's expense:

- (i) construct works;
- (ii) make alterations to the Leased Area; and
- (iii) perform and do such acts and things,

as are during the Term required by any order or requisition whether addressed to Tenant or Landlord in pursuance of:

- (iv) the *Health Act 1911* (WA); or
- (v) the *Local Government Act 1995* (WA); or
- (vi) the *Environmental Protection Act 1986* (WA); or
- (vii) the *Liquor Control Act 1988* (WA); or
- (viii) the *Bush Fires Act 1954* (WA); or
- (ix) the *Tobacco Products Control Act 2006* (WA); or
- (x) any amendment of the Acts or any of them; or
- (xi) any other Acts for the time being in force; or

- (xii) any by-laws or regulations made under them relating to public health or safety, water supply, sewerage or drainage; or
 - (xiii) any requisitions or requirements of any body or authority having control over electrical installations or fixtures, safety, health insurance matters or similar subjects.
- (b) The Tenant acknowledges and agrees:
- (i) that the Landlord is a local government established by the Local Government Act 1995 (WA) as amended;
 - (ii) in its capacity as a local government, the Landlord will be obliged to comply with statutory obligations imposed by law; and
 - (iii) no provision of this Lease may unlawfully restrict or otherwise fetter the discretion of the Lessor in the lawful exercise of any of its functions and powers as a local government,

provided that nothing in this clause will not serve to relieve the Landlord from responsibility for performance of its obligations arising pursuant to this Lease, except to the extent necessary to avoid any unlawful restriction nor any unlawful fettering on the Landlord's discretion in its lawful exercise of its functions and power as a Local Government.

5.8 Compliance with Access & Inclusion Policy

The Tenant agrees and acknowledges the following with respect to the City of Albany Strategy Access & Inclusion Plan 2018–2022 (**City Policy**), as amended from time to time:

- (a) The Tenant will make itself aware of and comply with City Policy and hereby confirms its support of City Policy objectives;
- (b) All uses of the Leased Area and activities conducted on that area will be actively considered by the Tenant in terms of City Policy, which activities will be consistent with City Policy;
- (c) The Tenant will consult with the City of Albany with respect to all issues and circumstances that are potentially inconsistent with City Policy; and
- (d) Consultation with the City of Albany is intended to assist the Tenant with compliance and will not amount to a waiver by the Landlord or the City of Albany with respect to policy matters.

5.9 Notice of Damage

Should any damage occur to the Leased Area or should the Tenant receive any notice from any statutory public or municipal authority with respect to the Leased Area the Tenant will forthwith give notice in writing to the Landlord.

6. LANDLORD'S OBLIGATIONS

The Landlord (so as to bind the Leased Area and their proprietor for the time being but not to make itself personally liable except for its own acts and defaults or the acts of its servants or agents while it is the registered proprietor) must:

- (a) allow the Tenant (duly paying the Rent and performing and observing the terms covenants and conditions of the Lease) to peaceably and quietly

hold and enjoy the Leased Area during the Term without any interruption by the Landlord or by any person or persons rightfully claiming under or in trust for the Landlord; and

- (b) the Parties agree and acknowledge that the Landlord has no obligation whatsoever in relation to Buildings or infrastructure on the Land.

7. LANDLORD'S RIGHTS

7.1 Repair

- (a) Following reasonable notice, or immediately in the case of an emergency, the Landlord its agents or both may (but is not obliged to do so) enter the Leased Area to look at its condition. The Landlord may give Notice to the Tenant of any defects and require the Tenant to remedy them within a reasonable time.
- (b) Following reasonable notice, or immediately in the case of an emergency, the Landlord its agents or both may enter the Leased Area, without causing unnecessary interference with the use of the Leased Area by the Tenant, to:
 - (i) comply with the terms of any statute affecting the Leased Area;
 - (ii) carry out any works that the Landlord thinks should be carried out that are not the responsibility of the Tenant under this Lease;
 - (iii) carry out any repairs to the Leased Area that the Landlord thinks should be carried out;
 - (iv) carry out any works to the adjoining premises that the Landlord thinks should be carried out; and
 - (v) remedy any defects about which the Landlord has notified the Tenant under **clause 7.1(a)** and which the Tenant has not remedied within a reasonable time.
- (c) If the Landlord carries out any works in the Leased Area or in any of the Buildings that the Tenant should have carried out, the Tenant must pay the costs of that work to the Landlord on demand.

7.2 Alterations or Additions

- (a) At any time and from time to time during the Term and any Extended Term, the Landlord may require the Tenant to carry out improvements or alterations to any part of the Leased Area (including any Building) where the Landlord (acting reasonably) considers such improvement necessary for the purpose of:
 - (i) protecting the safety or well-being of those entering upon the Leased Area; or
 - (ii) resolving an issue which may impact negatively upon members of the public, the Landlord or the management of the Leased Area generally.

- (b) The Landlord reserves the right to add on or to alter the Leased Area. The Tenant agrees that the Landlord is at liberty to do so, provided that the alterations or additions are carried out with reasonable dispatch.

7.3 Landlord not Liable for Damage to Property

If property of any kind which may be in or on the Leased Area during the Term is destroyed or damaged by water, heat, fire, vermin or in any other way, then:

- (a) no part of the loss or damage occasioned is borne by the Landlord; and
- (b) the Tenant shall indemnify the Landlord and Minister for Lands against any Claim brought against the Landlord for such loss or damage by any person claiming:
 - (i) in connection with that person's use or occupation of the Leased Area; or
 - (ii) by reason of any alleged act or omission in connection with the Leased Area.

7.4 Landlord not Liable for Interruption of Services

Despite any implication or rule of law to the contrary, the Landlord is not liable to the Tenant (except for any willful or negligent acts of the Landlord or its officers, servants or agents) for any loss or damage suffered by the Tenant through:

- (a) any malfunction, failure to function or interruption of or to the water, gas or electricity services, the air-conditioning equipment, fire equipment or any of the appurtenances contained in the Leased Area; or
- (b) the blockage of any sewers, water, drains, gutters, downpipes or storm water drains from any cause; and

the Tenant is not entitled to terminate the Lease for any such reason nor have any right of action or Claim for compensation or damages against the Landlord in respect of such failure.

7.5 Reservations

Subject to the consent of the Minister for Lands, the Landlord reserves the right to:

- (a) grant easements and restrictive covenants over the Land;
- (b) accept the surrender of easements and restrictive covenants which are encumbered over the Land; and
- (c) grant and discharge mortgages over the Land,

provided that the Landlord will not exercise any of the rights under this clause where the rights of the Tenant under the Lease will be materially prejudicially affected. The Landlord will not exercise any of the rights under **clause 7.5** where the rights of the Tenant under the Lease will be materially prejudicially affected.

7.6 Power of Attorney

- (a) The Tenant in consideration of the Landlord granting the Lease to the Tenant irrevocably nominates, constitutes and appoints the Landlord and the assignees and transferees of the Landlord and each of them severally the true and lawful attorney of the Tenant and of permitted assignees, transferees or sub-tenants of the Tenant:
- (i) to make, perform and observe all applications, payments, acts, matters and things and prepare and sign and give all notices, application and other documents as the attorneys or any of them may at any time consider requisite or expedient for the purpose of:
 - A. obtaining any licence for the time being existing in respect of the Leased Area to or in the name of any person who the attorney may select;
 - B. the transfer of any licence;
 - C. carrying on the business;
 - D. obtaining a duplicate licence;
 - E. the renewal of a licence;
 - (ii) to pay and incur all costs, fees, charges and expenses which the attorney may consider expedient in respect of any of the matters referred to in **clause 7.6(a)(i)**;
 - (iii) to receive and give a valid receipt for any certificate, document, licence and permit and all costs, fees, charges and expenses incurred will be payable by the Tenant to the attorney without any demand and may be considered and recovered as rent in arrears due in respect of the Leased Area under and by virtue of **clause 7.6(a)(i)** or as liquidated damages;
 - (iv) generally to execute, perform, institute and carry out all acts, deeds, instruments, payments, applications, proceedings, matters and things as the attorney deems advisable or expedient in or about or in connection with the Leased Area and with the power to the attorney to appoint and substitute from time to time one or more of the attorneys with the same or more limited powers and to remove or substitute at pleasure and appoint another or others in their places.
- (b) The Tenant and each of the Tenant's permitted assignees, transferees and sub-Tenants ratify and agree to allow, ratify and confirm all the attorneys or any of them or their substitutes lawfully do or cause to be done or by virtue of this power of attorney and also declare that this power of attorney will continue and be of full force and effect until all acts, deeds, payments, matters and things authorised have been done, made and completed notwithstanding the expiration or determination of the Term.
- (c) **Clause 7.6** will only take effect if the Tenant is in default in complying with any of the provisions of the Lease.

7.7 Landlord's Building works

- (a) The Landlord may, but is not obliged, to carry out any works on the Leased Area including the Building that it reasonably thinks should be carried out.
- (b) The works on the Building may include:
 - (i) demolition, with or without reconstruction;
 - (ii) enlargement or reduction in Building floor area;
 - (iii) renovation or refurbishment;
 - (iv) changes in layout, design, and configuration, including changes in layout, design and configuration of the common areas; and
 - (v) changes to access to the Building or to the Leased Area.
- (c) The Landlord will not breach the Lease or be liable in tort for carrying out the works if:
 - (i) reputable contractors or tradespeople carry out the works; and
 - (ii) the works are carried out during daylight hours;
 - (iii) methods and practices are used that are usual for work of the kind being undertaken.
- (d) All works carried out by the Landlord in order to remedy a breach of the Tenant shall be at the Tenant's cost and an amount immediately due and payable by the Tenant. The Tenant shall also indemnify the Landlord and Minister for Lands with respect to all such work.

7.8 Release of Landlord & Minister for Lands

The Landlord and Minister for Lands will not be liable for any loss or damage suffered by the Tenant by reason of any accident arising from the water, sewerage, gas or electricity or other services used or installed in the Leased Area or by reason of any leakage overflow or escape of water, gas or electricity unless the same is directly attributable to the negligence of the Landlord or the employees of the Landlord.

8. TRANSFER, SUBLETTING AND PARTING WITH POSSESSION**8.1 Restriction**

- (a) Subject to **clauses 8.2, 8.3 and 8.5**, the Tenant must not assign, mortgage, charge, caveat, or encumber the Leased Area or any part of the Leased Area or otherwise part with possession of the Leased Area or any part without the prior written consent of the Landlord and the Minister for Lands.
- (b) The Tenant may register this Lease with Landgate, all costs of which will be the Tenant's, including the removal of any registration on termination.
- (c) The provisions of Section 80 and 82 of the *Property Law Act* will not apply to the Lease.

8.2 Subletting

- (a) The Tenant must not sublet the Leased Area without the Landlord's and the Minister for Lands' prior written consent.
- (b) If the Landlord and the Minister for Lands consent to a sublease to the Tenant, the Landlord's solicitors shall prepare and the Tenant and the sub-tenant shall execute a sublease document which:
 - (i) is in a form approved by the Landlord's solicitors at the Tenant's expense; and
 - (ii) includes the Landlord as a party in whose favour the sub-tenant's covenants are given.

8.3 Consent

- (a) Consent of the Landlord in the case of an assignment is at the absolute discretion of the Landlord.
- (b) The Landlord will not be called upon or required to give the Landlord's consent to any assignment of the Leased Area in the event of the proposed assignee carrying on or intending to carry on an activity or occupation not being of a like nature to the Permitted Use.
- (c) It will be a condition precedent to the granting of consent to any assignment that:
 - (i) the Tenant will have obtained the execution by the proposed assignee and guarantor (as the Landlord may require) of a deed of covenant;
 - (ii) the deed of covenant must be prepared by the Landlord's solicitors at the expense of the Tenant; and
 - (iii) in the deed of covenant, the permitted assignee and guarantor (if any) must covenant with the Landlord to comply with the covenants and agreements contained in the Lease on the part of the Tenant or those of them as the Landlord's solicitors consider necessary.

8.4 Change in Control

- (a) If the Tenant is a corporation, it will be treated as transferring the Lease for the purposes of **clause 8.1** if the person or persons who beneficially own or control a majority of its voting shares at the start of the Lease cease to do so, except as a result of transmission on the death of a shareholder.
- (b) **Clause 8.4(a)** does not apply if the:
 - (i) Tenant is a corporation; and
 - (ii) voting shares of the Tenant are listed on a stock exchange in Australia.

8.5 Forbidding Lodgement of Caveat

- (a) The Tenant, any agent or other person on behalf of the Tenant may not lodge a caveat against the Land or any part of the Land other than a subject to claim caveat to protect the Tenant's interest under the Lease.
- (b) Any caveat or lease registration must be withdrawn by the Tenant at the Tenant's expense at the expiration of the Term.
- (c) In the event of the:
 - (i) Lease being registered;
 - (ii) Tenant lodging an absolute caveat; or
 - (iii) Tenant failing to withdraw any subject to claim caveat or lease registration upon the expiration of the Term,

the Tenant, in consideration of the Landlord having granted the Lease, irrevocably constitutes and appoints the Landlord and if the Landlord is a corporation each and every one of the directors and other officers of the Landlord, jointly and severally, as the agent and attorney of the Tenant to:

 - (iv) withdraw the registration of the Lease or the caveat (as the case may be);
 - (v) sign any withdrawals, surrenders and any other instruments and documents as may be necessary or expedient for carrying out the powers granted in this clause; and
 - (vi) do all acts, matters and things as may be necessary or expedient for carrying out the powers granted in this clause.
- (d) The Tenant ratifies and confirms that the Landlord will do all acts permitted to be done under or by virtue of this clause at the cost of the Tenant.

8.6 Costs

- (a) The Tenant must pay:
 - (i) The costs in connection with the registration of any document required under this **clause 8**;
 - (ii) all costs and expenses of and incidental to any document, act, matter or thing required pursuant to this Lease to be prepared, executed, done or completed.
- (b) If the Landlord, without fault on its part, is made a party to any litigation, commenced by or against the Tenant (other than litigation between the Landlord and the Tenant) arising directly or indirectly out of the Tenant's occupancy of the Lease Area, the Tenant shall pay to the Landlord, all legal fees and disbursements (on a full solicitor – client indemnity basis) reasonably incurred by the Landlord in connection with that litigation.

9. ABATEMENT

- (a) If, during the Lease:
 - (i) a natural disaster or other serious event occurs; or
 - (ii) the land on which the Leased Area is located is rezoned or its permitted or practical use fundamentally changed; and

- (iii) as a result, the Leased Area is destroyed or damaged, or the usual access to it is completely or partly obstructed, or it can no longer be lawfully used for the Permitted Use; and
- (iv) because of the destruction, damage, obstruction or change in permitted or practical use, the Tenant is unable to conduct its business in a reasonable manner,

the Tenant's obligations under this Lease to pay Rent will abate proportionally with the effect on the Tenant's business until the Leased Area and access to it is reconstructed or restored to a level that allows the Tenant to conduct its business on the Leased Area in a reasonable manner.

- (b) Any dispute arising out of the provisions of this clause will be referred to arbitration under the *Commercial Arbitration Act 2012* (WA).
- (c) If, after three months:
 - (i) the Leased Area has not been reconstructed or restored;
 - (ii) or access has not been returned to the level described in **clause 9(a)**;

either the Landlord or the Tenant may give Notice to the other of its intention to end the Lease and the Lease will end one month after the notification date.
- (d) Any termination of the Lease will be without prejudice to the rights of either Party in respect of any antecedent breach, matter or thing.
- (e) Nothing contained or implied in the Lease will be deemed to impose any obligation on the Landlord to rebuild or reinstate the Leased Area or make them fit for use and occupation.

10. USE OF THE LEASED AREA

10.1 Tenant's Business

The Tenant must:

- (a) only use the Leased Area for the Permitted Use;
- (b) obtain any approval that is required of the Local Authority and any other relevant authority for the Permitted Use (at the Tenant's cost);
- (c) conduct its business on the Leased Area in a proper and business-like manner; and
- (d) keep the Leased Area open for business during the usual hours in which a business of the type referred to is conducted.

10.2 Tenant's Risk

The Tenant occupies the Leased Area and uses the Leased Area and occupies the Building and infrastructure at the Tenant's own risk. The Tenant hereby releases the Landlord of all liability whatsoever and howsoever caused relating to any buildings and infrastructure on the Land, including the Building.

10.3 No Landlord Representation

- (a) The Landlord does not warrant or represent that the:
 - (i) Leased Area is suitable for the Permitted Use;
 - (ii) Leased Area may lawfully be used for the Permitted Use; or

- (iii) zoning of the Leased Area or of the Building will allow the Leased Area to be used for the Permitted Use,

and the Tenant agrees that, before signing the Lease, the Tenant made its own inquiries about zoning.

- (b) Any warranty as to the suitability of the Leased Area implied by law is expressly negated.

10.4 Restrictions on Tenant

The Tenant must not:

- (a) without the prior written approval of the Landlord, carry on or suffer to be carried on upon the Leased Area any trade or business whatsoever;
- (b) do or allow anything which may:
 - (i) cause loss or damage to the Leased Area; or
 - (ii) choke or otherwise damage sewerage connections, drains and fittings, or other infrastructure.
- (c) cause or allow any unduly loud noise or any other nuisance, disturbance or annoyance to be made in or to emanate from the Leased Area;
- (d) conduct or allow any auction sale, fire sale, warehouse sale or liquidation sale in the Leased Area;
- (e) mark, paint, deface or place any signs or advertising on any surface of the Leased Area or the Building unless permitted by the Lease or with the prior written consent of the Landlord; or
- (f) permit any rubbish to accumulate in the Leased Area unless confined in suitable containers.

11. TERMINATION FOR BREACH

11.1 Essential Terms

The following Tenant's covenants are essential terms of the Lease:

- (a) the covenant to pay Rent during the Term;
- (b) the covenant not to deal with the Lease, or part with possession of the Leased Area without consent;
- (c) the covenant to pay all Utilities and Outgoings, including rates and taxes;
- (d) the covenant to safely maintain the Leased Area;
- (e) the covenant requiring the Tenant to insure; and
- (f) the covenant about use of the Leased Area.

11.2 No Waiver

The Landlord's acceptance of late payment of any Rent does not waive the essentiality of the Tenant's obligation to pay Rent.

11.3 Right to Terminate Lease

The Landlord may terminate the Lease if:

- (a) all or part of the Rent or other money due to the Landlord under the Lease remains unpaid for 14 days after it is due, whether formally demanded or not;
- (b) the Tenant breaches the Lease, or any rule or regulation made under the Lease;
- (c) defects notified under **clause 7.1(a)** are not remedied within the time specified in the notice;
- (d) if the Tenant requires approval from the Local Authority and any other relevant authority for the Permitted Use, and:
 - (i) the Tenant fails to obtain the approval; or
 - (ii) the approval is cancelled;
- (e) the Tenant is a company that:
 - (i) stops or threatens to stop carrying on its business;
 - (ii) goes into liquidation, whether voluntary or not;
 - (iii) is subject to an order or resolution for its winding up, unless it is for reconstruction or amalgamation;
 - (iv) is placed under the control of a liquidator or receiver (in both cases whether provisional or otherwise);
 - (v) is placed under official management under the Corporations Act; or
 - (vi) enters into a composition or scheme of arrangement;
- (f) the interest of the Tenant under the Lease is taken in execution;
- (g) a judgment in the amount of \$20,000 or more is made against the Tenant and remains wholly or partly unsatisfied after 30 days following the date of judgment; or
- (h) the Tenant or any person claiming through the Tenant conducts any business from the Leased Area after the Tenant has committed an act of bankruptcy.

11.4 Method of Termination

For the purposes of **clause 11.3** the Landlord may terminate the Lease by:

- (a) giving Notice to the Tenant of the termination;
- (b) re-entering the Leased Area, with force if necessary, ejecting the Tenant and all other persons from the Leased Area and repossessing it; or
- (c) doing both.

11.5 Continuation of Tenant Liability

If the Landlord terminates the Lease under **clause 11.3**, the Tenant remains liable for any previous breach of the Lease and other remedies available to the Landlord for recovery of unpaid Rent or for breach of the Lease are not affected.

11.6 Recovery of Damages

If the Landlord terminates the Lease under **clause 11.3**, it may, in addition to any other rights and remedies that it might have, recover damages from the Tenant for

the loss of the benefit of so much of the Lease as would have continued but for the termination.

12. END OF TERM

12.1 Surrender of Leased Area

At the end of the Lease, the Tenant must:

- (a) unless notified by the Landlord otherwise, at the Tenant's cost remove from the Leased Area all Tenant Buildings, fixtures and fittings, infrastructure and improvements and make good the Land to the condition it was in prior to the installation of the Tenant's Buildings, fixtures and fittings, and infrastructure, as instructed by the Landlord and to the Landlord's satisfaction. Any of the Tenant's fixtures and fittings that are not removed by the Tenant may be dealt with in accordance with **clause 13**. The Landlord shall not be liable to the Tenant for any loss, damage or cost with respect to the actions or instructions of the Landlord under this provision;
- (b) if required by the Landlord, retain the Buildings, and all infrastructure, fittings, fixtures and improvements of whatever kind all of which must be yielded up in good and safe condition, as instructed by the Landlord and do all such things as are necessary to grant to the Landlord unencumbered title thereof;
- (c) if required by the Landlord, repaint the painted surfaces of the internal and external areas of the Leased Area in colours pre-approved by the Landlord and all such painting must be completed in a professional manner;
- (d) if required by the Landlord, remove or erase to the Landlord's satisfaction any sign or other thing erected on or about the Leased Area;
- (e) quietly yield up possession to the Landlord; and
- (f) surrender all keys for the Leased Area to the Landlord at the Landlord's address.

12.2 Landlord May Carry out Removal

If the Tenant fails to do any of those things required under **clause 12.1**, notwithstanding and without prejudice to any other right of the Landlord, the Landlord may carry out those actions required of the Tenant, including removal and making good, and the Tenant must pay the Landlord its costs of carrying out those actions, on demand to the Landlord as an amount immediately due and payable and shall indemnify the Landlord and Minister for Lands with regard to all of those actions.

12.3 Landlord May Erect Signs and Allow Inspection

During the last three (3) months of the Term, the Tenant must allow:

- (a) the Landlord or its agent to affix upon any part of the Leased Area a notice for reletting them; and
- (b) intending tenants and others with written authority from the Landlord or its agent, at reasonable times of the day, upon application to view the Leased Area.

13. REMOVAL OF THE TENANT'S PROPERTY

Upon the termination of the Lease, the Landlord may:

- (a) remove the Tenant's property; and
- (b) store it at the Tenant's expense; and
- (c) after storing the property for 30 days, dispose of it and apply any proceeds towards:
 - (i) any unpaid Rent or other money; or
 - (ii) any loss or damage; or
 - (iii) the payment of storage and other expenses,
 without being liable to the Tenant for trespass, detainue, conversion or negligence.

14. STRATA LOT

Where the Leased Area comprise the whole part of a Strata Lot:

- (a) this Lease will be subject in all respects to all easements, rights, reservations and powers mentioned in the Strata Titles Act;
- (b) the Tenant and the Tenant's permitted assignments, the Tenant's servants, employees, tenants, occupiers and invitees will have the right in common with the Landlord and the registered proprietors of all of the other strata lots comprised in the strata plan of which the Leased Area form part and their respective assigns, servants, employees, tenants, occupiers and invitees to use the common property comprised in the strata plan subject to the by-laws of the strata company and to all rules and regulations made by the strata company;
- (c) the Tenant will duly and punctually pay and discharge all contributions levied by the strata company and where the Leased Area comprise only part of the Strata Lot and where the contributions are not separately assessed for the Leased Area, the amount payable will be the Tenant's proportionate part thereof being the same proportion as the area of the Leased Area bears to the total lettable area of the Strata Lot;
- (d) the Tenant will comply with all by-laws and all rules and regulations made by the strata company pursuant to its by-laws and the provisions of the Strata Titles Act; and
- (e) unless the context otherwise requires, words and expressions defined in the Strata Titles Act will have the same meanings in this clause.

15. GOODS AND SERVICES TAX

- (a) In this clause, **GST** means a goods and services tax or any similar tax, impost or duty introduced by the Commonwealth of Australia or any State or Territory of Australia whether before, on or after the Commencement Date, which becomes payable in connection with the supply of the Leased Area or any goods, services or other things acquired or paid for by the Landlord in connection with the Lease.
- (b) All Rent and other amounts the Tenant agrees to pay to the Landlord as the consideration for the supply expressed in the Lease are exclusive of GST.
- (c) The Tenant agrees to pay to the Landlord, at the same time as the Landlord becomes liable to pay GST, the additional amount of GST

together with any payment to which it relates. This obligation covers the Landlord's liability under the Lease and any renewal or extension of the Lease and includes Rent, rates, Outgoings or consideration for any other taxable supply.

- (d) The Tenant:
 - (i) must reimburse the Landlord the full amount of GST, despite any entitlement the Landlord may have to input tax credits or other credits or reimbursements for GST; or
 - (ii) if the Landlord is entitled to an input tax credit for any amount recoverable from the Tenant under **clause 15(c)**, need only pay the Landlord an amount as reduced by the amount of the input tax credit the Landlord has received, or claims and is entitled to receive.
- (e) The Landlord will deliver tax invoices to the Tenant for the supply relating to Rent paid under the Lease, in a form that complies with the GST legislation, so that the Tenant may claim input tax credits for the taxable supply.

16. NOTICES

16.1 Method of giving notices

- (a) A notice, consent, approval or other communication (each a "notice") under this Agreement must be in writing, signed by or on behalf of the person giving it, addressed to the person to whom it is to be given and:
 - (i) delivered to that person's address;
 - (ii) sent by pre-paid mail to that person's postal address;
 - (iii) transmitted by facsimile to that person's facsimile number; or
 - (iv) sent by electronic mail to that person's email address.
- (b) Notice given to the Landlord may be served on the Landlord in accordance with **clause 16.1(a)**.

16.2 Time of receipt

A notice given to a Party in accordance with the clause is treated as having been given and received:

- (a) if delivered to a person's address, on the day of delivery if a Business Day, otherwise on the next Business Day;
- (b) if sent by pre-paid mail, on the third Business Day after posting;
- (c) if transmitted by facsimile to a person's facsimile number and a correct and complete transmission report is received, on the day of transmission if a Business Day, otherwise on the next Business Day; or
- (d) if sent by electronic mail and the sender does not receive a message from its internet service provider or the recipient's mail server indicating that it has not been successfully transmitted, on the day of sending if a Business Day, otherwise on the next Business Day.

16.3 Address of Parties

For the purposes of this clause, the address of a Party is the address set out in this Agreement or another address of which that Party may from time to time give written notice to each other Party.

17. COSTS

The Landlord must pay the costs (including, without limitation, legal costs on a solicitor and own client basis) in connection with the instructions for, and the preparation, execution, completion (and duty and registration, if applicable) of the Lease as well as all costs and expenses of and incidental to any document, act, matter or thing required pursuant to this document to be prepared, executed, done or completed.

18. GENERAL**18.1 Default Costs**

Any Party in default under any provision of the Lease, on demand must pay all reasonable solicitors costs and expenses incurred by any other Party arising out of that default or from the exercise of any remedy exercisable as a result of that default.

18.2 Amendment

A variation or waiver of, or any consent by a Party to any departure from, a provision of the Lease is only effective if it is in writing and signed by the Parties. That variation, waiver or consent is effective only to the extent for which it is made or given.

18.3 Waiver

The failure, delay, relaxation or indulgence on the part of any Party in exercising any power or right conferred upon that Party by the Lease does not operate as a waiver of that power or right. Any single exercise of any power or right does not preclude any other or further exercise of it or the exercise of any other power or right under the Lease.

18.4 Moratorium not to Apply

Unless application is mandatory by law any statute proclamation, order, regulation, or moratorium present or future will not apply to the Lease so as to abrogate, extinguish, impair, diminish, fetter, delay, or otherwise prejudicially affect any rights, powers, privileges, remedies, or discretions given or accruing to the Landlord.

18.5 Entire Agreement

The Lease constitutes the sole and entire agreement between the Parties concerning the subject matter hereof. A warranty, representation, guarantee or other term or condition of any nature relating to that subject matter, that is not contained, recorded, or referred to in the Lease, is of no force or effect.

18.6 Severance

If any provision of the Lease or the application of that provision to any person or circumstance is or becomes invalid or unenforceable, then the remaining provisions of the Lease are not affected and are valid and enforceable to the fullest extent permitted by law. This clause has no effect if the severance alters the basic nature of the Lease.

18.7 Further Assurance

Each Party must do, sign, execute and deliver and must procure that each of its employees and agents does, signs, executes and delivers all deeds, documents, instruments and acts reasonably required of it or them by notice from another Party to effectively carry out and give full effect to the Lease and the rights and obligations of the Parties under it.

18.8 Counterparts

The Lease may be executed by more than one (1) counterpart and all of those counterparts taken together constitute one (1) and the same instrument.

18.9 Landlord Not Liable to Third Parties

The Landlord is not responsible for loss, damage or injury to any person or property or effects of the Tenant or any other person in or about the Leased Area and the Tenant shall indemnify the Landlord and Minister for Lands in this regard, unless it arises solely from any wilful or negligent act or omission by the Landlord, its servants, contractors or employees.

18.10 Landlord May Act by Agent

All acts and things which the Landlord is required or empowered to do under the Lease may be done by the Landlord or any solicitor, agent, contractor or employee of the Landlord.

18.11 Compliance with Laws

In the performance of their obligations under the Lease, the Parties must comply with all applicable laws, rules, regulations and by-laws of the Commonwealth, the State and any other jurisdiction and with all lawful orders and directions of any competent governmental body or government authority of the Commonwealth, the State or any other jurisdiction.

18.12 Time of the Essence

Time is of the essence of the Lease in all respects in so far as they relate to the Tenant.

18.13 Remedies Cumulative

The rights, powers and remedies provided in the Lease are cumulative with and not exclusive of the rights, powers and remedies provided by law independently of the Lease.

18.14 Approvals and Consents

Where the Lease provides for a Party to give its approval or consent, the Party may give it conditionally or unconditionally or withhold it, unless the Lease otherwise provides.

18.15 Payments

A Party liable to make a payment under the Lease is to make the payment without set off, counterclaim or deduction. The Party to whom a payment is to be made need not make a demand for payment unless a demand is expressly required.

18.16 Indemnities

In relation to each of the indemnities in the Lease:

- (a) the indemnity is a continuing obligation, separate and independent from the other obligations of a Party and survives the expiration or earlier termination of the Lease;
- (b) it is not necessary for a Party to incur expense or make a payment before enforcing a right of indemnity conferred by the Lease; and
- (c) a Party is liable to pay to the Party to be indemnified an amount equal to any Loss suffered or incurred by an employee, officer or agent of that Party.

18.17 Special Conditions

The special conditions (if any) specified in **Item 9 of the Schedule** shall be deemed to be incorporated in this Lease as if incorporated in the body of this Lease and in the event that any inconsistency arises between the special conditions and any other provisions of this Lease, the special conditions shall prevail.

SCHEDULE**ITEM 1:****LAND:**

Portion of Crown Reserve 27629 being Portion of Lot 501 on Deposited Plan 413797, the subject of Certificate of Crown Land Title Volume LR3173 Folio 476, Portion of Lot 507 on Deposited Plan 413797, the subject of Certificate of Crown Land Title Volume LR3173 Folio 482 and the whole of Lot 503 on Deposited Plan 413797, the subject of Certificate of Crown Land Title Volume LR3173 Folio 478.

ITEM 2:**LEASED AREA:**

That part of the Land as is delineated and hachured on the Plan, being an area of approximately 58.1246 ha.

ITEM 3:**TERM OF THE LEASE:**

Term:	19 years 6 months
Commencement Date:	23 July 2020
Termination Date:	22 January 2040

ITEM 4:**RENT:**

\$10.00 per annum plus GST payable annually in advance.

DUE DATE FOR FIRST PAYMENT:

Commencement Date

ITEM 5:**OPTION FOR RENEWAL OF LEASE****OPTIONS:**

N/A

ITEM 6:**PERMITTED USE/PURPOSE OF LEASED AREA:**

The conduct of The Albany Golf Club and associated activities, in accordance with and limited by the Management Order over the Land.

ITEM 7:**INSURANCE:****Public Liability**

A Policy approved by the Landlord (such approval not to be unreasonably withheld) and noting both the Landlord and Tenant's interest in the Leased Area, insuring against public liability for not less than \$20 million in respect of any one occurrence for the risks normally covered by a public insurance policy or nominated by the Landlord in writing. The Landlord may increase or decrease the minimum cover.

Buildings & Infrastructure

A Policy approved by the Landlord (such approval not to be unreasonably withheld) insuring the Building and other structures on the Leased Area including infrastructure for not less than their full replacement value including demolition costs as applicable, for the risks normally covered by an insurance office approved by the Landlord.

Plate Glass

A Policy approved by the Landlord (such approval not to be unreasonably withheld) insuring against glass damage at the Leased Area for not less than its full replacement value for the risks normally covered by an insurance office approved by the Landlord.

Fixtures, Fittings & Contents

Tenant's Fixtures and Fittings and Tenant's contents in the Leased Area or associated with the business carried on by the Tenant in the Leased Area. Insurance cover under this policy must be for the full insurable value of those items against loss or damage because of fire, theft and other risks including water, storm and rainwater damage in respect of any one occurrence for the risks normally covered by an insurance office approved by the Landlord.

ITEM 8:**OUTGOINGS:**

All costs and expenses reasonably and properly incurred or payable by the Landlord for or in respect of either or both of the Land and the Building including any additions thereto (and not otherwise the direct responsibility of the Tenant within the terms of this Lease or otherwise) including but not limited to:

- a) All Local Authority, Water Corporation of Western Australia or other local or government authority rates and charges, all water consumption charges and all land tax (calculated on the basis that the Land is the only land owned by the Landlord in Western Australia) and other taxes, rates, charges and assessments and other outgoings of a similar nature now or in the future charged upon the Land or any part thereof or otherwise chargeable against the Landlord.

ITEM 9:**SPECIAL CONDITIONS:****1. Environmental Conditions**

The Tenant covenants with the Landlord as follows:

- b) No Native Vegetation on the Leased Area is to be cleared without prior written permission of the Landlord.
- c) Native Vegetation must be managed (i.e. pruned and slashed) and in consultation with the City of Albany Reserves Team.
- d) Native Vegetation is protected and measures must be put in place by the Tenant to prevent vegetation from unnecessarily being disturbed.
- e) Written approval is required from the Landlord prior to any earth works being undertaken within the Leased Area.
- f) All works on the Leased Area are to be undertaken in accordance with the City of Albany *Environmental Code of Conduct - Guidelines for Works on Council Controlled Land* as amended and updated from time to time.

- g) Existing firebreaks within the Leased Area are to be maintained by the Tenant.
- h) The construction of new firebreaks within the Leased Area must be undertaken by the Tenant at its cost as soon as possible following the Commencement Date and as determined in consultation with the Landlord and the City of Albany Fire Safety Officer.
- i) No Native Vegetation on the Leased Area is to be deliberately burnt without prior written permission from the Landlord.
- j) The Tenant is required to work with the City of Albany to control declared plants and environmental weeds within the Leased Area.

2. Fire Management

The Tenant covenants with the Landlord that it will comply at all times with the City of Albany *Fire Management Requirements* as amended and updated from time to time. All costs of compliance to be borne by the Tenant.

3. Works

The Tenant covenants with the Landlord that all works on the Leased Area are to be undertaken only with the prior written consent of the Landlord and at all times in accordance with the City of Albany *Environmental Code of Conduct - Guidelines for Works on Council Controlled Land* as amended and updated from time to time.

4. Smoke Free Provisions

The Tenant covenants with the Landlord that it will comply at all times with the *Tobacco Products Control Act 2006 (WA)* as amended and updated from time to time.

5. Coastal Inundation & Erosion

- a) The Land may be subject to erosion, inundation and other adverse conditions.
- b) The Tenant must make itself aware of specific town planning requirements that will apply in the area from time to time and the Emu Point to Middleton Beach Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) or similar document prior to considering further development.
- c) The Landlord may not and is not obliged under any circumstances to take measures whether express or implied within the CHRMAP or similar document or any other measure of whatever nature with respect to prevention, mitigation or addressing in any way the effects or potential effects the coastal inundation or erosion.
- d) The Tenant occupies the Land and buildings entirely at its own risk.
- e) It is an essential term of this Lease to allow members of the members of the general public to continue to walk along and enjoy the shoreline of the sea at all times.
- f) The Landlord may at any time provide a deed of partial surrender of this Lease to the Tenant regarding any unusable or unsafe area of the Land as determined in the Landlord's reasonable opinion and, upon receiving the deed of partial surrender, the Tenant must promptly execute the document and return it to the Landlord, together with the Tenant's duplicate copy of this Lease.
- g) The Tenant is not entitled to claim damages or request any form of compensation for the Landlord in respect of:

- (i) The loss of or damage to any property (including improvements) of any person that is caused directly or indirectly by an erosion or coastal inundation;
 - (ii) The termination or surrender in whole or in part of this Lease under this provision; and
 - (iii) Any physical or other injury suffered by any person.
- h) No Compensation or other consideration shall be payable to or claimable by the Tenant from the Landlord or the Minister for Lands for or arising out of the termination of this Lease by the Landlord, or as directly or indirectly caused or contributed to by any erosion or coastal inundation, or due to any permitted act of the Landlord whether express or implied under this Lease, and the Tenant hereby releases and fully indemnifies the Landlord and the minister for Lands in this regard.

EXECUTED AS A DEED this

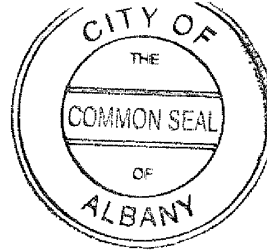
5

day of

April

2022

THE COMMON SEAL of
CITY OF ALBANY
was hereunto affixed by
authority of resolution of the
Council in the presence of



Mayor

Chief Executive Officer

Executed by **THE ALBANY GOLF CLUB INC**
in accordance with section 27.1 of the Albany
Golf Clubs Inc constitution by authority of its
Committee Members or one Committee
Member and a person authorised by the
Committee:

Signature

Full Name

Position

Signature

Full Name

Position

Enlargement at B - NOT to scale as shown

501

PUMP LEASE AREA

LOFTIE STREET

LINKS ROAD

EMU ROAD

POINT DRIVE

GRIFFITHS STREET

Lease (4.015) Ha

27269 507

506

504

501 6.2078 Ha

503 54.08 Ha

502 3.4258 Ha

WOLLASTON ROAD

0 60 120 180 240 300

Scale 1 : 6000 (A3)

JOHN KINNEAR & ASSOCIATES
Consulting Surveyors
45 COLLE STREET
PO BOX 138
ALBANY WA 6331
PHONE (08) 9442 1200 FAX (08) 9442 1570
GHA 45 004 002 475
EMAIL jk@jka.com.au

LEASE AREA PLAN FOR
ALBANY GOLF CLUB INC.
PORTION OF LOT 501, LOT 503 & PORTION OF LOT 507
MIDDLETON BEACH, ALBANY

NOTE: DISTANCES & AREAS
SUBJECT TO SURVEY

Date: Dec. 2018 (F412-01)
Jan. 2019 (F412-02)
Mar. 2020 (F412-03)

DWG F412-03

LEASE AREA
LOT 501: 0.0296ha
LOT 503: 54.08ha
LOT 507: 4.015ha
TOTAL: 58.1246ha

ALBANY GOLF CLUB INC. MIDDLETON BEACH

ANNEXURE B – MINISTER FOR LANDS CONSENT



Department of Planning,
Lands and Heritage

Land Use Management

Your ref: Part Reserve 27629
Our ref: File No: 00342-1998 (Case No: 2200594)
Enquiries: Barbara Quigley
Ph: (08) 6552 4535 Fax: (08) 6118 8116
E-mail: Barbara.Quigley@dplh.wa.gov.au

City of Albany
PO Box 484
ALBANY WA 60331

BY E-MAIL ONLY: kayla.ansell@albany.wa.gov.au

Dear Ms Ansell,

Section 18 Minister's Consent to a Consent to a Community Lease over part Reserve 27629 between the City of Albany (Landlord) and The Albany Golf Club Inc (Tenant)

Thank you for your recent correspondence seeking approval to a Community Lease (Lease) over part Reserve 27629, Lot 503 and portion of Lots 501 & 507 on Deposited Plan 413797, which is set aside for the purpose of 'Recreation Golf Links' and managed by the City of Albany with power to lease for any term not exceeding fifty (50) years subject to the prior approval of the Minister for Lands.

In accordance with section 18 of the *Land Administration Act 1997* (LAA) approval from the Minister for Lands is granted to the proposed Lease provided to the Department of Planning, Lands and Heritage (DPLH) by e-mail dated 22 February 2022 on the condition that the final Lease executed by the parties is on the same terms as that provided to DPLH with that email. If the final document executed by the parties is not on the approved terms, then it may be void under section 18 LAA.

Please note that this approval is for the purposes of section 18 LAA only and does not constitute an endorsement as to the terms and effect of the document. DPLH cannot provide any advice in respect of the Lease and recommends that each party obtain their own independent advice as to their rights and obligations under the Lease Agreement.

This approval is subject to the registration requirements of the *Transfer of Land Act 1893*. You will need to provide a copy of this letter to Landgate if the document is to be lodged for registration at Landgate.

Should you have any enquiries please do not hesitate to contact me on any of the above details.

Yours sincerely

Barbara Quigley
Senior State Land Officer - Delivery

8 March 2022

Postal address: Locked Bag 2606 Perth WA 6001 Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 0002 info@dplh.wa.gov.au www.dplh.wa.gov.au
ARN RA 565 723 484
wa.gov.au



From: [Julian Sakowski](#)
To: [Albany Golf Club Manager](#)
Cc: [Julian Sakowski](#); [Gavin Boardley](#); [Aaron O'Grady](#)
Subject: Albany Golf Club + Bendigo Bank - proposed debt facility to support water reticulation project
Date: Wednesday, 7 August 2024 11:00:43 AM
Attachments: [image.png](#)

Dear Dan,

Thank you for meeting with Bendigo Bank yesterday, Tuesday 6 August 2024.

Thank you for sharing with us your plans to upgrade the reticulated watering system at the Albany Golf Club. This is an important and material project for the Club.

We understand that the project will be funded through a combination of cash reserves, grants and external debt.

With respect to the grants proposed, we understand that you will be seeking two separate grants from (a) the City of Albany, and (b) the Community Sporting and Recreation Facilities Fund.

We understand that your application for grant funding will shortly be submitted for consideration.

You have approached Bendigo Bank for a debt facility sufficient to support the successful delivery of the project.

To date we have not had the capacity to seek formal Credit approval for your request. Notwithstanding, you have shared with us your financials, and based on an initial desk top assessment, Bendigo Bank has an appetite to continue progressing your request. For the sake of clarity, this note does not constitute a letter of offer of credit, with the Bank needing to attend to its due diligence process in form and substance satisfactory to the Bank.

Thank you for the opportunity afforded to Bendigo Bank to consider its capacity to partner with you in this exciting project for the Club.

Yours sincerely,

Julian

Julian Sakowski | Regional Manager SA & WA, Business Banking

Bendigo and Adelaide Bank
 80 Grenfell Street Adelaide SA 5000 | GPO Box 1048 Adelaide SA 5001
 M: 0447 606 435 | E: julian.sakowski@bendigoadelaide.com.au



C2 - Internal Use Only

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If you are not the addressee or intended recipient, you are notified that any dissemination, copying or use of any of the information is unauthorised.

The legal privilege and confidentiality attached to this e-mail is not waived, lost or destroyed by reason of a mistaken delivery to you.
If you have received this message in error, we would appreciate an immediate notification via e-mail to ContactUs@bendigoadelaide.com.au or by phoning 1300 BENDIGO (1300 236 344), and ask that the e-mail be permanently deleted from your system.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178



Local Planning Scheme No. 2

'BASIC' Scheme Amendment No 4.

'BASIC' AMENDMENT
Rezone land at Bayonet Head from 'Urban Development' to
'Residential'.

Document Approval			
Document Development Officer:		Document Owner:	
Planning Officer		Executive Director Planning and Development Services	
Document Control			
File Number - Document Type:		AMD004 (LPS2)– Local Planning Scheme Amendment	
Synergy Reference Number:		PSA24185085	
Meta Data: Key Search Terms		Local Planning; All; Whole; Scheme Amendment	
Status of Document:		Council decision: Initiation for advertising	
Document file details:		Location of Document: <i>N:\Planning & Development\PLANNING\04 Amendments and structure plans\2_LPS2 AMENDMENTS</i>	
Quality Assurance:		Executive Management Team; Development and Infrastructure Services Committee; Council	
Distribution:		Public Document.	
Document Revision History			
Version	Author	Version Description	Date Completed
1	Strategic Planner	<i>Prepared for Council for Adoption</i>	DD/MM/YYYY
2		<i>Amendment document referred to Commission for adoption</i>	DD/MM/YYYY

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FORM 2A

**PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION TO PREPARE AMENDMENT
LOCAL PLANNING SCHEME NO. 2
AMENDMENT NO. 4**

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

1. Rezoning Lots 72 and 955, Stranmore Boulevard, Bayonet Head, from the 'Urban Development' zone to the 'Residential' zone and including a density code of R60.

The Amendment is a 'Basic' scheme amendment, in accordance with the following provision of the *Planning and Development (Local Planning Schemes) Regulations 2015*:

- (vii) an amendment to the scheme map that is consistent with a structure plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme currently includes zones of all the types that are outlined in the plan.

In accordance with Part 5, r.35A of the *Planning and Development (Local Planning Schemes) Regulations 2015*, when the proposed amendment takes effect, the approval of any structure plans is not affected.

Dated this _____ day of _____ 20__

(Chief Executive Officer)



1. INTRODUCTION

The purpose of this amendment to the City of Albany Local Planning Scheme No.2 is to modify the zoning of land situated at Lots 72 and 955, Stranmore Boulevard, Bayonet Head, from the 'Urban Development' zone to the 'Residential' zone (R60).

The proposed scheme amendment will facilitate future development at the sites for permissibility identified under the 'Residential' zone classification for the Local Planning Scheme 2 (Table 3) and in accordance with an endorsed Local Development Plan, which recommends high density housing (60 dwellings/hectare).

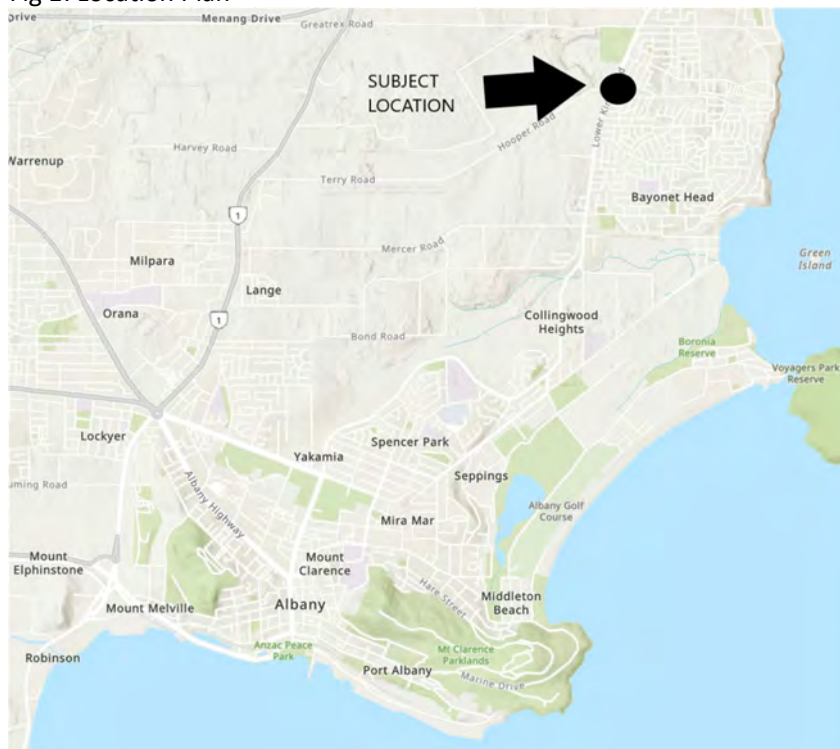
2. BACKGROUND

The subject land includes two properties located either side of the Stranmore Boulevard, Bayonet Head. The property on the north side of Stranmore Boulevard is Lot 72, which has being developed as a Child Care Premises. A Child Care Premises is a use that can be considered under the 'Residential' zone classification. The property to the south of Stranmore Boulevard is Lot 955, which is owned by 'Advance Housing', who propose to develop the site for 'Multiple Dwellings'. A 'Multiple Dwelling' is not permitted in the 'Urban Development' zone, hence the need to change to the 'Residential' zone.

Table 1: Lot characteristics

Lot	Address	Area	Owner
72	Stranmore Boulevard, Bayonet Head.	1432m ²	A Stavretis
955	Stranmore Boulevard, Bayonet Head.	5106m ²	Advance Housing

Fig 1: Location Plan



3. LOCAL PLANNING CONTEXT

a) State & Regional Planning Context

The *Planning and Development (Local Planning Schemes) Regulations 2015* came into force on 25 August 2015 to introduce 'model' provisions. The 'model' provisions provide a template for schemes. It is expected that local government planners prepare their local planning scheme to align with the 'model' provisions.

For the purposes of section 83A(5)(a) of the Act, a proposed basic amendment to a local planning scheme is not required to be advertised.

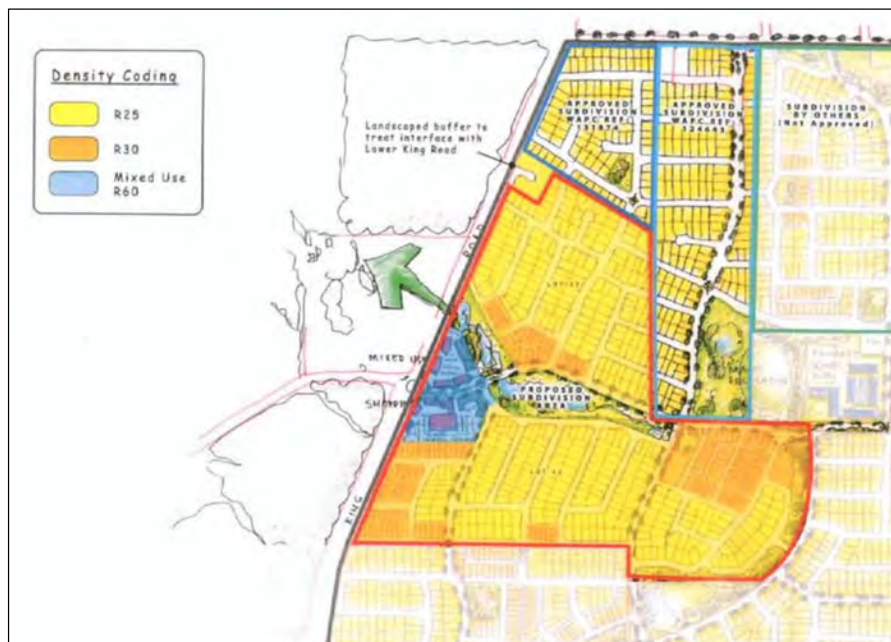
A local government must provide a proposed basic amendment to the Commission, together with any relevant maps, plans, specifications and particulars required by the Commission.

b) Local Planning Strategy,

The LPS2 Amendment No.4, is in keeping with the City's Local Planning Strategy 2019, which highlights the area for 'Urban Growth'.

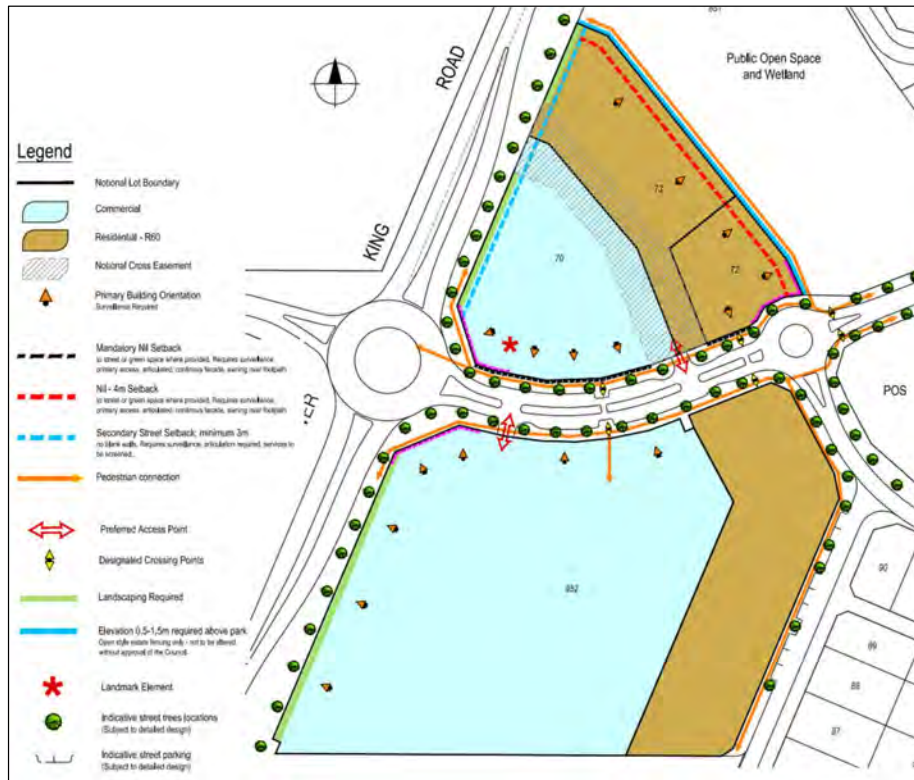
c) Local Structure Plan

The LPS2 Amendment No.4, is in keeping with an endorsed Local Structure Plan, which identifies the subject area for 'Mixed Use R60'.



d) Local Development Plan

The LPS2 Amendment No.4, is in keeping with an endorsed Local Development Plan, which identifies the subject Lots for Residential R60.



e) Local Planning Policies

The LPS2 Amendment No.4, is in keeping with Local and State Planning Policy.

4. PROPOSAL

The amendment seeks to bring about consistency with an endorsed Local Structure Plan and Local Development Plan, which outline the possibility for residential development.

The subject sites are currently zoned 'Urban Development'. The purpose of the urban development zone is to protect land for future uses, subject to the development of a Local Structure Plan.

A structure plan and local development plan have been endorsed to identify suitability for residential land uses.

The location of the land adjacent to public open space and a future proposed commercial centre makes it suitable for residential uses and including high density multiple dwellings.

5. CONCLUSION

The City Council and the Commission is requested to support the 'basic' amendment to the *Local Planning Scheme 2*.

The amendment normalises the zoning to comply with endorsed plans and intended development.

The support of the local government Council, the WAPC and the approval of the Minister for Planning are respectfully requested.

FORM 6A

**PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION TO PREPARE AMENDMENT
LOCAL PLANNING SCHEME NO. 2
AMENDMENT NO. 4**

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

1. Rezoning Lots 72 and 955, Stranmore Boulevard, Bayonet Head, from the 'Urban Development' zone to the 'Residential' zone and including a density code of R60.

The Amendment is a 'Basic' scheme amendment, in accordance with the following provision of the Planning and Development (Local Planning Schemes) Regulations 2015:

- (vii) an amendment to the scheme map that is consistent with a structure plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme currently includes zones of all the types that are outlined in the plan.

In accordance with Part 5, r.35A of the Planning and Development (Local Planning Schemes) Regulations 2015, when the proposed amendment takes effect, the approval of any structure plans is not affected.



COUNCIL FINAL RECOMMENDATION

This Amendment is recommended for support by resolution of the City of Albany at the Ordinary Meeting of the Council held on the ?? day of ????, 2024 and the Common Seal of the City of Albany was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
MAYOR/SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

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

DATE.....
FORM 6A - CONTINUED

APPROVAL GRANTED

.....
MINISTER FOR PLANNING
DATE.....

Attachment 1 - Consultation

Proposed zoning change



Adrian Nicoll

To: michaelstavretis@gmail.com

Reply Reply All Forward

Wed 21/08/2024 9:02 AM

As discussed Michael, the City propose to change the scheme zoning of the Lot 72 Stranmore Boulevard, Bayonet Head, from the 'Urban Development' zone to the 'Residential' zone and including a density code of R60.

Should you have any queries, please email or phone to discuss.



Kind Regards

Adrian

Proposed Zoning Change



Adrian Nicoll

To: John Lysaught

Reply Reply All Forward

Wed 21/08/2024 9:13 AM

As discussed John, the City propose to change the scheme zoning of the Lot 955 Stranmore Boulevard, Bayonet Head, from the 'Urban Development' zone to the 'Residential' zone and including a density code of R60.

Should you have any queries, please email or phone to discuss.



Kind Regards

Adrian

CITY OF ALBANY

Building Report

To : His Worship the Mayor and Councillors

From : Senior Information Officer - Development Services

Subject : Building Activity – August 2024

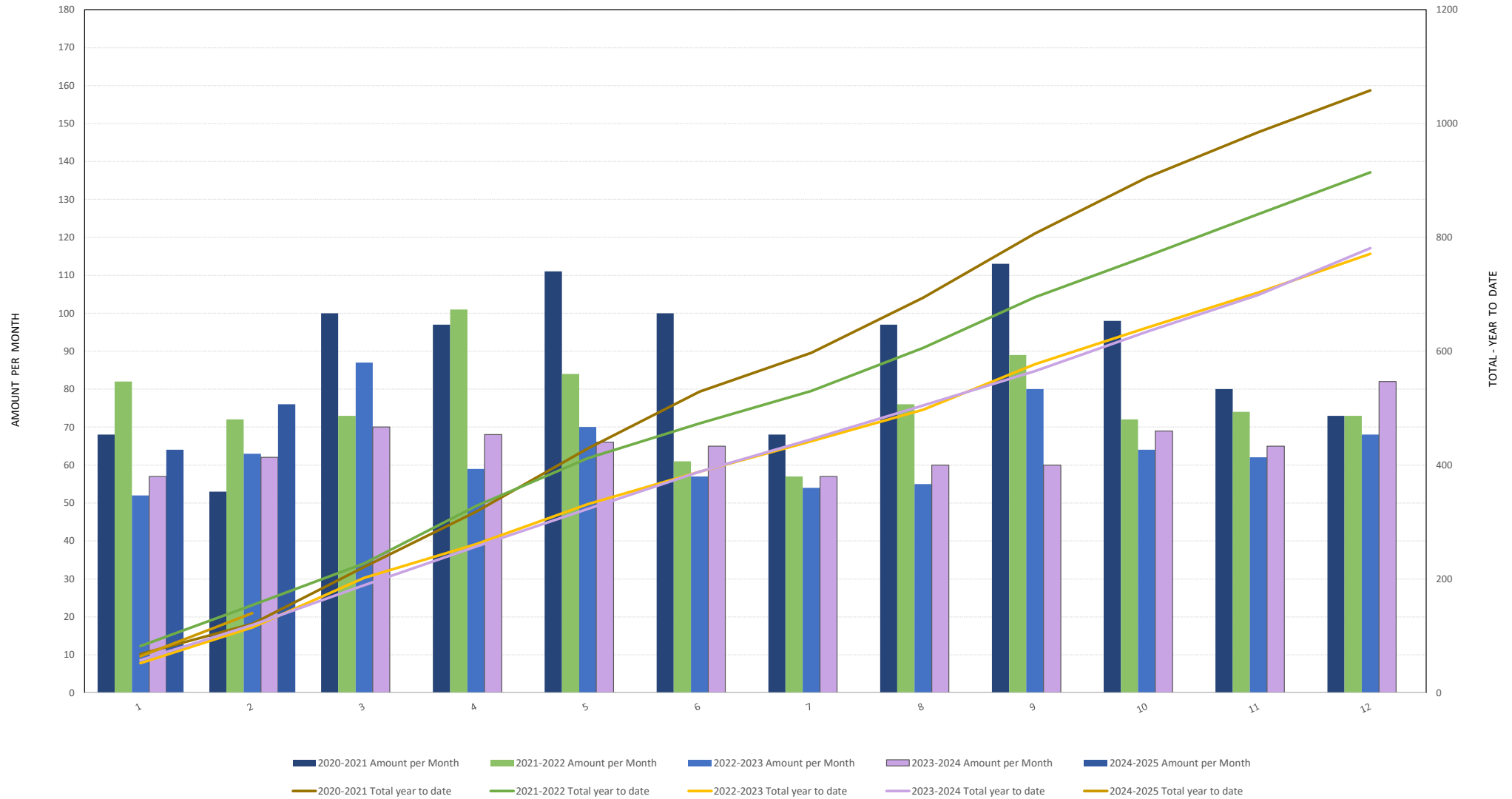
Date : 4 September 2024

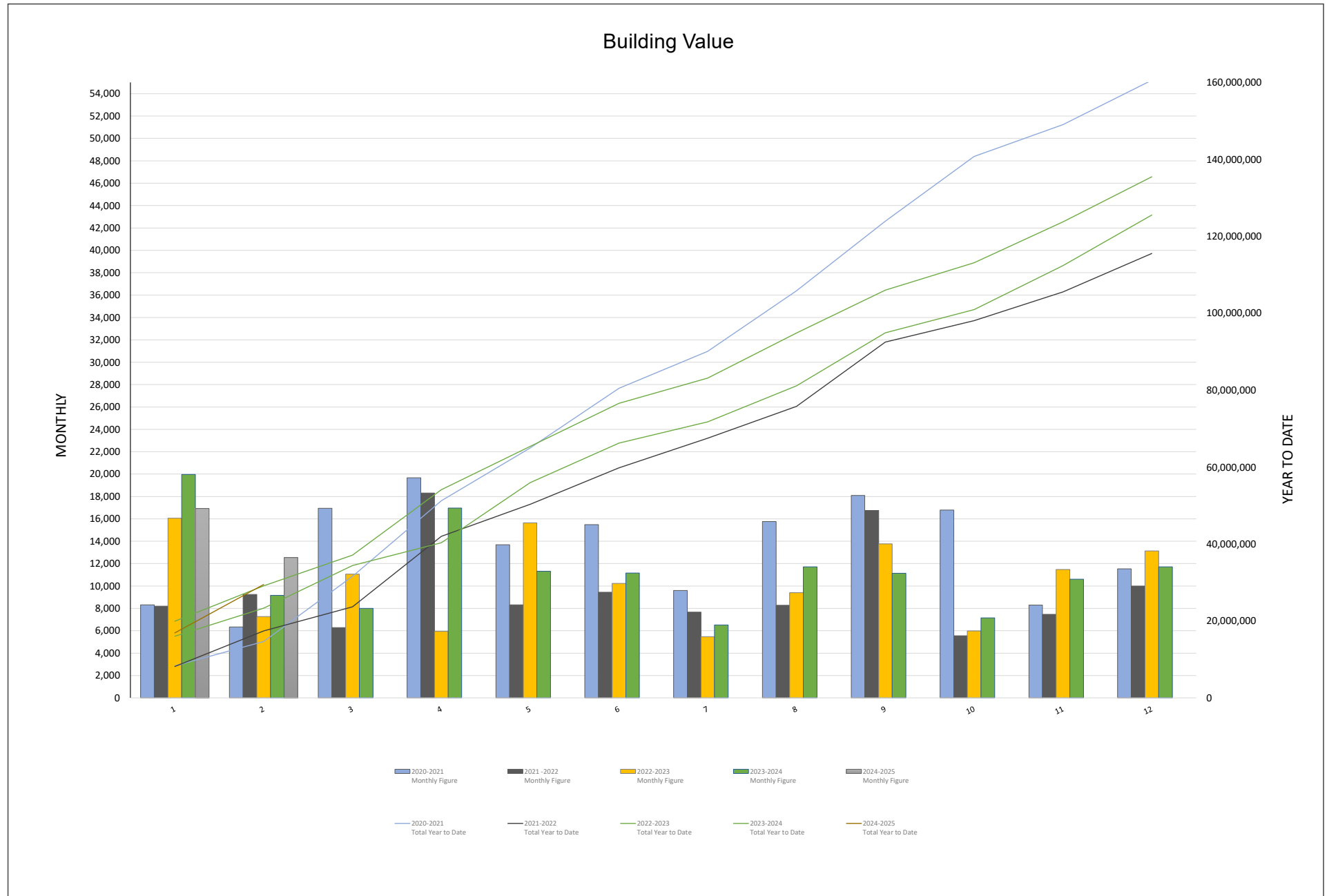
1. In August, seventy six (76) building permits were issued for building activity worth \$12,554,614. This included seven (7) Demolition permits.
2. It's brought to Council's attention that these figures included the following:

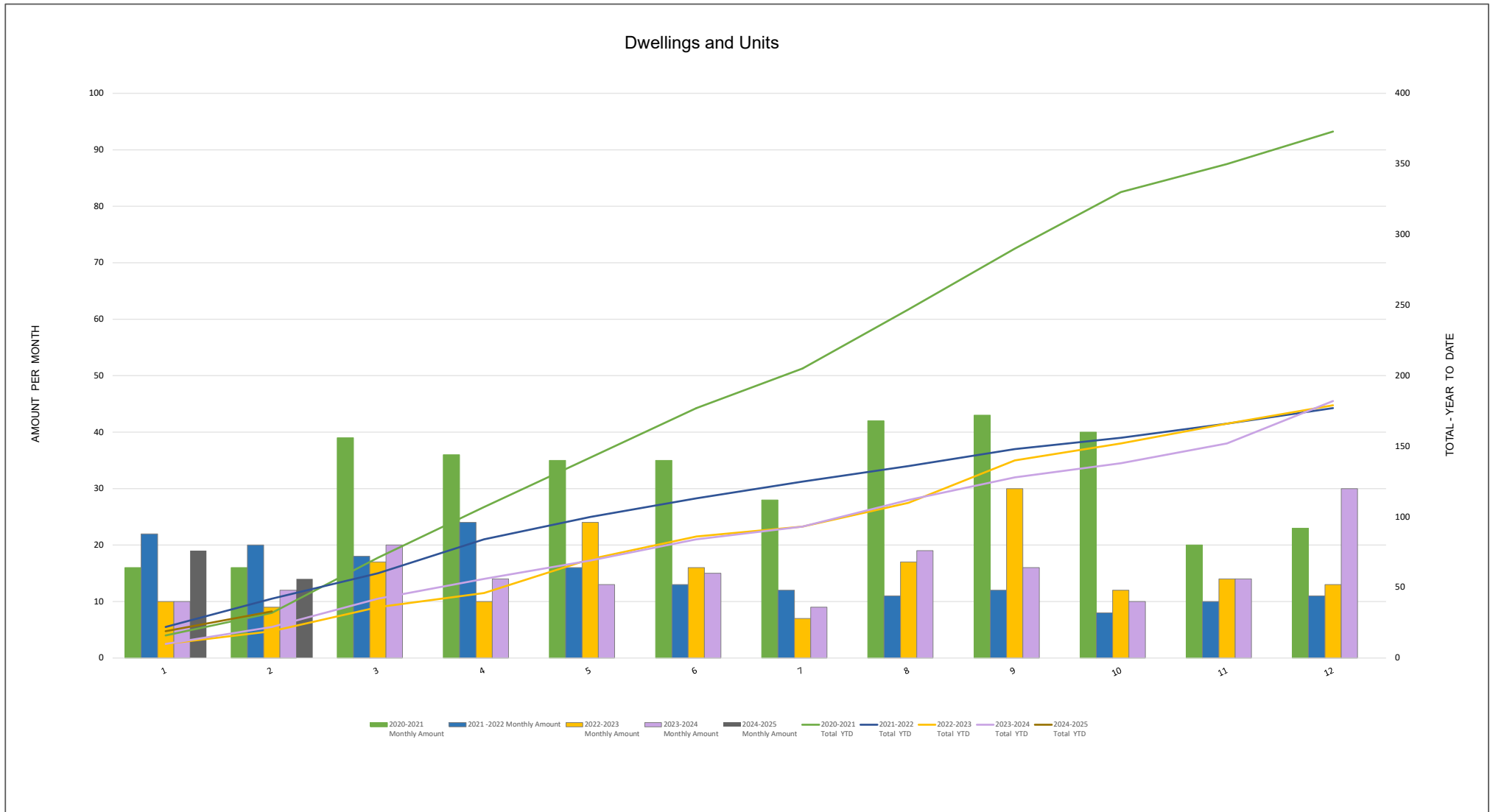
Permit #	Description	Estimated Value
168194	Amendment to BP167579 – St John's Sub-Centre, Regional Office & Frist Aid Training Facility	1,900,000

3. The three (3) attached graphs compare the current activity with the past five (5) fiscal years. The first one compares the number of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
4. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
5. Attached are the details of the permits issued for August, the second month of activity in the City of Albany for the financial year 2024/2025.

Decisions Made









BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

APPLICATIONS DETERMINED FOR AUGUST 2024

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
167769	OWNER BUILDER	SHED - (B) - UNCERTIFIED	142	114	FRENCHMAN BAY ROAD	ROBINSON
168074	N WOOLHOUSE, K FLECK, P FARROW	CHANGE OF CLASSIFICATION (10 A TO 1A) - UNCERTIFIED	1	111	REIDY DRIVE	SPENCER PARK
168099	RANBUILD GREAT SOUTHERN	CARPORT (ADDITION) - UNCERTIFIED	159	25	LAITHWOOD CIRCUIT	MARBELUP
168106	PIQUE MOD PTY LTD	NEW DWELLING - CERTIFIED	23	9	MAITLAND AVENUE	LITTLE GROVE
168137	D JAMES	RETAINING WALLS - UNCERTIFIED	2A	206	MINERVA STREET	YAKAMIA
168163	RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	14	216	BRAY COURT	WILLYUNG
168179	POETT BUILDING CO PTY LTD	NEW DWELLING - UNCERTIFIED	11	106	KARROO VISTA	BAYONET HEAD
168183	GREAT SOUTHERN BOUNDARIES	STABLES X 2 & SEA CONTAINERS X 2 - UNCERTIFIED	39	191	BROOKS ROAD	LOWLANDS
168184	T & W BRADE	NEW DWELLING WATER TANK AND RETAINING - UNCERTIFIED	16	806	WESTON RIDGE	WILLYUNG
168185	NIGEL PALMER EARTHMOVING PTY LTD	RETAINING WALLS STAGE 8B SUBDIVISION - UNCERTIFIED		9105	NADEBAUM TERRACE	BAYONET HEAD
168187	REALFORCE PTY LTD	NEW DWELLING - UNCERTIFIED	133	26	THE ESPLANADE	LOWER KING
168189	OWNER BUILDER	CARPORT - UNCERTIFIED	107	717	BURT STREET	MOUNT CLARENCE
168190	AD CONTRACTORS PTY LTD	DEMOLITION PERMIT - EXISTING DWELLING	79	65	WYLIE CRESCENT	MIDDLETON BEACH
168193	WA COUNTRY BUILDERS	NEW DWELLING - CERTIFIED	165	152	ROCKY CROSSING ROAD	WILLYUNG
168194	WAUTERS ENTERPRISES PTY LTD	AMENDMENT TO BP # 167579 - ST JOHNS SUB CENTRE REGIONAL OFFICE & FIRST AID TRAINING FACILITY - CERTIFIED	76	91	SANFORD ROAD	CENTENNIAL PARK
168196	DOWNRITE DEMOLITION AUSTRALIA PTY LTD	DEMOLITION OF DWELLING	87	795	WYLIE CRESCENT	MIDDLETON BEACH
168197	WA BUILDING & MAINTENANCE	SHED - UNCERTIFIED	338	2	ELLEKER-GRASMERE ROAD	ELLEKER
168198	WA COUNTRY BUILDERS	NEW DWELLING - CERTIFIED	82	324	HEREFORD WAY	MILPARA
168199	WAUTERS ENTERPRISES PTY LTD	AMENDMENT TO BP167334 - CHANGES TO RETAIL TENANCY T2 BUILDING - CERTIFIED	T2, 15	82 20 62 61	CHESTER PASS ROAD	ORANA
168200	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	56	406	GREEN ISLAND CRESCENT	BAYONET HEAD
168201	RANBUILD GREAT SOUTHERN	AMENDMENT TO 168130 - PATIO (UNIT 76) - UNCERTIFIED	U76, 1	800 70 9	ULSTER ROAD	YAKAMIA
168202	P & D CALEY	AMENDMENT TO BP168167 AND BP167808	12	222	FRANKLIN COURT	BAYONET HEAD

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
168203	THE OUTLOOK AT ALBANY	CARPORT & ALFRESCO (SITE 179) - UNCERTIFIED	SITE 179, 20	501	ALISON PARADE	BAYONET HEAD
168204	THE OUTLOOK AT ALBANY	CARPORT & AL FRESCO - (SITE 180) - UNCERTIFIED	SITE 180, 20	501	ALISON PARADE	BAYONET HEAD
168205	THE OUTLOOK AT ALBANY	CARPORT & ALFRESCO (SITE 88) - UNCERTIFIED	SITE 88, 20	501	ALISON PARADE	BAYONET HEAD
168206	THE OUTLOOK AT ALBANY	CARPORT & ALFRESCO (SITE 90) - UNCERTIFIED	SITE 90, 20	501	ALISON PARADE	BAYONET HEAD
168207	THE OUTLOOK AT ALBANY	CARPORT & ALFRESCO (SITE 92) - UNCERTIFIED	SITE 92, 20	501	ALISON PARADE	BAYONET HEAD
168208	CREATIONS HOMES PTY LTD	ALTERATIONS & ADDITIONS - CERTIFIED	12-14	3	YOUNG STREET	CENTENNIAL PARK
168209	AD MCGONNELL	OCCUPANCY PERMIT - RESTUARANT/COOKING FACILITY	168-180	100 66	STIRLING TERRACE	ALBANY
168211	RUSSELL BUILDING APPROVALS	OCCUPANCY PERMIT - UNAUTHORISED FITOUT - COSMETIC CLINIC - TENANCY 6 - CERTIFIED	T6, 42-88	105 104	ALBANY HIGHWAY	CENTENNIAL PARK
168212	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	39	517	NAMBUCCA RISE	LOWER KING
168213	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - CERTIFIED	17	22	GROVE STREET EAST	LITTLE GROVE
168214	DA WILLIS NOMINEES PTY LTD	UNIVERSALLY ACCESSIBLE TOILET AND NEW RAMP TO EXISTING BUILDING - CERTIFIED	190-192	5 66	YORK STREET	ALBANY
168215	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - CERTIFIED	10	6	BOORARA WAY	MCKAIL
168216	SJ HENNY	RE-ROOF - TILES TO TIN - UNCERTIFIED	42	190	BROUGHTON STREET	ORANA
168218	CLAUDIO & ROMEO GLIOSCA	NEW MODULAR DWELLING (SITE 68) - CERTIFIED	33	734	BARKER ROAD	CENTENNIAL PARK
168219	M J NEWCOMBE	BUILDING APPROVAL CERTIFICATE - RETAINING WALL	63	113	WARRANGOO ROAD	BAYONET HEAD
168220	AD CONTRACTORS PTY LTD	DEMOLITION PERMIT - 2 X SHEDS	669	575	HUNTON ROAD	KALGAN
168221	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	DEMOLITION PERMIT - REMOVAL OF INTERNAL AND EXTERNAL ASBESTOS LININGS	13	66	BREAKSEA CRESCENT	COLLINGWOOD HEIGHTS
168222	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	DEMOLITION PERMIT - REMOVAL OF ASBESTOS WALL AND CEILING LININGS EXTERNAL CLADDING AND ROOF COVER	35389	5880	ALBANY HIGHWAY	DROME
168223	J TOWTON	WORKSHOP - CERTIFIED	22	201	STIRLING STREET	ROBINSON
168224	WA COUNTRY BUILDERS	NEW DWELLING - CERTIFIED	33	3	MYOLA DRIVE	KALGAN
168225	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	4	10	MOORTOWN ROAD	GLEDHOW
168226	RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	83	102	BAY VIEW DRIVE	LITTLE GROVE
168227	KOSTER'S OUTDOOR PTY LTD	SHED EXTENSION - UNCERTIFIED	572	2	HUNTON ROAD	KALGAN
168228	DA WILLIS NOMINEES PTY LTD	HOARDING PERMIT	190-192	5 66	YORK STREET	ALBANY
168229	IRONMONGER BUILDING COMPANY	ADDITIONS TO EXISTING DWELLNG - UNCERTIFIED	93	33	COCKBURN ROAD	CENTENNIAL PARK
168230	K & S ROOTS	SHED - UNCERTIFIED	6	309	BONTORPE COURT	MILLBROOK
168231	OWNER BUILDER	FARM SHED & WATER TANK - UNCERTIFIED	3430	2930	LOWER DENMARK ROAD	YOUNGS SIDING
168232	RANBUILD GREAT SOUTHERN	PATIO - UNCERTIFIED	5	357	SUSAN COURT	YAKAMIA

REPORT ITEM DIS 413 REFERS

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
168233	RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	984	302 303	DEMPSTER ROAD	KALGAN
168234	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - SHED ADDITION	28	28	SCORPIO DRIVE	MCKAIL
168235	MCB CONSTRUCTION PTY LTD	PROCESSING SHELTER - CERTIFIED	1206	7190	CHESTER PASS ROAD	KALGAN
168236	OWNER BUILDER	DECK - CERTIFIED	45	220	BORONIA AVENUE	COLLINGWOOD HEIGHTS
168237	DEMCO SERVICES PTY LTD	DEMOLITION PERMIT - SINGLE STOREY DWELLING	669	575	HUNTON ROAD	KALGAN
168238	OWNER BUILDER	SHED/STORE - UNCERTIFIED	31	237	MEANANGER CRESCENT	BAYONET HEAD
168239	FOCUS SHOPFIT PTY LTD	SHOP FIT OUT - JB Hi-Fi - (SHOP 3) - CERTIFIED	SHOP 3, 160	1007	CHESTER PASS ROAD	LANGE
168240	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	79	18	ENGLEHEART DRIVE	MCKAIL
168241	MCB CONSTRUCTION PTY LTD	SHED - UNCERTIFIED	26	153	KURANNUP ROAD	BAYONET HEAD
168242	WAUTERS ENTERPRISES PTY LTD	TEMPORARY OCCUPANCY PERMIT - (TENANCY 4)	T4, 15	82 20 62 61	CHESTER PASS ROAD	ORANA
168243	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	33	3	MYOLA DRIVE	KALGAN
168245	OWNER BUILDER	PATIO - UNCERTIFIED	5	54	KARRAKATTA ROAD	GOODE BEACH