

## **CITY OF BUSSELTON**

## MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 8 MARCH 2023

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## **MINUTES**

MINUTES OF THE FINANCE COMMITTEE HELD IN THE COUNCIL CHAMBERS, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 8 MARCH 2023 AT 10:45AM.

# 1. <u>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT</u> OF VISITORS

The Presiding Member opened the meeting at 10:50am.

The Presiding Member acknowledged the Wadandi and Bibbulmun people as the traditional custodians of this region and paid respects to Elders past and present.

The Presiding Member advised the meeting was being recorded.

## 2. ATTENDANCE

<u>Presiding Member:</u> <u>Members:</u>

Cr Anne Ryan Cr Paul Carter

Cr Grant Henley Cr Sue Riccelli Cr Mikayla Love

## Officers:

Nil

Mr Tony Nottle, Chief Executive Officer

Mr Oliver Darby, Director, Engineering and Works Services

Mrs Naomi Searle, Director, Community and Commercial Services (from 11:16am)

Ms Sarah Pierson, Acting Director, Finance and Corporate Services

Mr Paul Sheridan, Manager Financial Services

Mr Mark Wong, Manager Waste and Fleet Services

Mr Daniell Abrahamse, Manager Engineering and Technical Services

Ms Jennifer May, Manager Economic and Business Development Services (from 10:54am)

Mr Ben Whitehill, Manager Legal and Property Services

Mrs Peta Pulford, Acting Manager Events and Cultural Services (from 10:54am)

Mrs Julie Oates, Leasing and Property Officer

Ms Jo Barrett-Lennard, Governance Officer

Apologies:
Nil
Observer:
Cr Jodie Richards (from 10:59am)
Public:

## 3. PUBLIC QUESTION TIME

Nil

## 4. **DISCLOSURE OF INTERESTS**

Nil

## 5. **CONFIRMATION OF MINUTES**

5.1 <u>Minutes of the Finance Committee Meeting held 1 February 2023</u>

## **COMMITTEE DECISION**

**F2303/004** Moved Councillor S Riccelli, seconded Councillor G Henley

That the Minutes of the Finance Committee Meeting held 1 February 2023 be confirmed as a true and correct record.

**CARRIED 5/0** 

#### 6. REPORTS

### 6.1 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 JANUARY 2023

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

**SUBJECT INDEX** Financial Activity Statements

**BUSINESS UNIT** Financial Services

**REPORTING OFFICER** Manager Financial Services - Paul Sheridan

**AUTHORISING OFFICER** Acting Director, Finance and Corporate Services - Sarah Pierson

NATURE OF DECISION Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Investment Report - January 2023 4

Attachment B Loan Schedule - January 2023 L

Attachment C Financial Activity Statement - January 2023, Table 2023

#### **COMMITTEE RECOMMENDATION**

F2303/005 Moved Councillor M Love, seconded Councillor S Riccelli

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2023, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

CARRIED 5/0

## **OFFICER RECOMMENDATION**

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2023, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

#### **EXECUTIVE SUMMARY**

Pursuant to Section 6.4 of the *Local Government Act 1995* (the Act) and Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a local government is to prepare, on a monthly basis, a statement of financial activity that reports on the City's financial performance in relation to its adopted / amended budget.

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 January 2023.

#### **BACKGROUND**

The Regulations detail the form and manner in which financial activity statements are to be presented to the Council on a monthly basis, and are to include the following:

- Annual budget estimates
- Budget estimates to the end of the month in which the statement relates
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates

- Material variances between budget estimates and actual revenue/expenditure (including an explanation of any material variances)
- The net current assets at the end of the month to which the statement relates (including an explanation of the composition of the net current position)

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 3<sup>rd</sup> August 2022, the Council adopted (C2208/198) the following material variance reporting threshold for the 2022/23 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2022/23 financial year as follows:

- Variances equal to or greater than 10% of the year to date budget amount as
  detailed in the Income Statement by Nature and Type/Statement of Financial
  Activity report, however variances due to timing differences and/or seasonal
  adjustments are to be reported only if not to do so would present an incomplete
  picture of the financial performance for a particular period; and
- Reporting of variances only applies for amounts greater than \$50,000.

## **OFFICER COMMENT**

In order to fulfil statutory reporting requirements and to provide the Council with a synopsis of the City's overall financial performance on a year to date basis, the following financial reports are attached hereto:

#### Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a year to date basis, by nature and type (i.e. description). The report has been further extrapolated to include details of non-cash adjustments and capital revenues and expenditures, to identify the City's net current position; which reconciles with that reflected in the associated Net Current Position report.

## **Net Current Position**

This report provides details of the composition of the net current asset position on a full year basis, and reconciles with the net current position as per the Statement of Financial Activity.

#### **Capital Acquisition Report**

This report provides full year budget performance (by line item) in respect of the following capital expenditure activities:

- Land and Buildings
- Plant and Equipment
- Furniture and Equipment
- Infrastructure

## Reserve Movements Report

This report provides summary details of transfers to and from reserve funds, and associated interest earnings on reserve funds, on a full year basis.

Additional reports and/or charts can be provided as required to further supplement the information comprised within the statutory financial reports.

## **Comments on Financial Activity to 31 January 2023**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$21.3M as opposed to the YTD budget of \$12.6M. This represents a positive variance of \$8.7M YTD.

The following table summarises the major YTD variances that appear on the face of the FAS, which, in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference. Each numbered item in this lead table is explained further in the report.

Description	2022/23 Actual YTD \$	2022/23 Amended Budget YTD \$	2022/23 Amended Budget \$	2022/23 YTD Bud Variance %	2022/23 YTD Bud Variance \$	Change in Variance Current Month \$
Revenue from Ordina	ry Activities	_		7.71%	5,579,047	780,096
Operating     Grants, Subsidies     and     Contributions	2,047,897	1,450,561	3,432,638	41.18%	597,336	(60,364)
2. Fees & Charges	16,065,891	12,368,530	19,894,021	29.89%	3,697,361	565,183
3. Other Revenue	2,208,119	1,218,120	351,906	81.27%	989,999	911,751
4. Interest Earnings	329,519	217,230	2,019,250	51.69%	112,289	(652,427)
Expenses from Ordina	ry Activities			(12.95%)	(5,764,512)	(1,730,296)
5. Materials & Contracts	(10,882,820)	(6,992,494)	(22,222,577)	(55.64%)	(3,890,326)	(937,213)
6. Utilities (Gas, Electricity, Water etc)	(1,430,656)	(1,262,066)	(2,876,680)	(13.36%)	(168,590)	(12,573)
7. Insurance Expenses	(869,528)	(636,153)	(652,369)	(36.69%)	(233,375)	(73)
8. Other Expenditure	(1,990,253)	(1,682,482)	(7,677,546)	(18.29%)	(307,771)	(434,509)
9. Non-Operating Grants, Subsidies and Contributions	4,048,366	594,396	31,932,301	581.09%	3,453,970	116,400
Capital Revenue & (Ex	penditure)			9.81%	3,106,738	(408,426)
10. Land & Buildings	(7,791,427)	(9,595,208)	(40,900,690)	18.80%	1,803,781	949,985
Plant & Equipment	(880,224)	(17,273)	(3,711,873)	(4995.95%)	(862,951)	(103,365)
Furniture & Equipment	(549,205)	(463,573)	(1,088,664)	(18.47%)	(85,632)	(74,288)
Infrastructure	(7,838,878)	(10,336,072)	(23,731,521)	24.16%	2,497,194	(1,157,831)
11. Proceeds from Sale of Assets	0	152,352	613,452	(100.00%)	(152,352)	(17,000)
12. Proceeds from New Loans	6,500,000	0	6,750,000	100.00%	6,500,000	0
13. Transfer to Restricted Assets	(16,231,401)	0	0	(100.00%)	(16,231,401)	(23,084)
14. Transfer from Restricted Assets	8,919,746	0	12,811,794	100.00%	8,919,746	178,789
15. Transfer from Reserves	3,190,034	2,131,966	38,340,293	49.63%	1,058,068	(6,526)

## **Revenue from Ordinary Activities**

In total, revenue from Ordinary Activities is 7.7% ahead YTD. There are however material variance items contained within this category, on the face of the FAS, that require comment.

## 1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$597K, or 41.2%, mainly due to the items listed in the table below:

Alle	ead of YTD budget by \$597K, or 4	ii.2%, mainiy	due to the ite	ims listed in t	ne table bei	ow:
Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance an	d Corporate Services	625,379	474,774	150,605	31.7%	(9,435)
1028	Governance and Corporate Services	29,572	1	29,572	100.0%	1
	ate to 2 x Parenting Leave Reim			ot budgeted	for. These a	re offset by
	wages paid to the employee whi	le on parenta	l leave.			
1030	Human Resources	33,520	-	33,520	100.0%	176
	relate primarily to Workcover vestimated, hence there is no but	_		LGIS. This is	not somethi	ing that can
1033	Financial Services	49,455	125,532	(76,077)	(60.6%)	(18,382)
estimate ba advance wh	ce to budget relates to mainly leased on prior years, with month nen insurance claims will need to	nly timing dif be made.	ficult to foreca	ast accurately	y due to not	knowing in
1034	General Purpose Funding Financial Assistance Grants fror	377,631	277,638	99,993	36.0%	3,741
	As such there is higher than ant the end of the financial year.  Records	icipated gran	nt revenue in	this area YTE 14,624	0, and this w 100.0%	ill continue
	ate to Parenting Leave Reimburs es paid to the employee while or			udgeted for.	These are o	ffset by the
1041	Land and Property Leasing	108,756	65,933	42,823	64.9%	4,522
Actuals YTI variance re	e variance relates to Insurance Dare \$53K, compared to a full lates to reimbursements for ut f the higher actual utility costs.	year budge	t of \$56K. Th	e remaining	portion of t	he positive
	y and Commercial Services	177,632	84,212	93,421	110.9%	83,370
1005	Library Services	58,702	37,902	20,800	54.9%	8,264
remainder budget.	s to unbudgeted Parenting Learis a timing difference with all of	the budgete	ed operating g	rants having	been receive	ed ahead of
1007	Airport Operations	1,077	44,282	(43,205)	(97.6%)	(5,568)
	dget timing variance that relate	•		grant that v	will be receiv	ed towards
the end of	the financial year. The budget h	as been spre	ad.			
1009	Community and Recreation Management	100,234	-	100,234	100.0%	80,992
	ce, \$89K in Youth Services and cated entirely in the June perioo		nmunity Deve	lopment, rel	ates to timir	ng with the

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1011	Leisure Centres	12,556	-	12,556	100.0%	(318)
	s to unbudgeted Parenting Lear relates to a grant for a JobSkills			•	_	
Planning a	nd Development Services	484,616	406,078	78,538	19.3%	18,219
1049	Strategic Planning Management	15,200	1	15,200	100.0%	-
	final grant payment as part of the vas therefore not budgeted for in		Adaptation Str	ategy. It was	s expected in	n the 21/22
1051	Environmental Health Services	75,111	1	75,111	100.0%	-
This is a tim	ning variance with budgets alloca	ated to June	and actuals alr	eady receive	d.	
1054	Ranger and Emergency Management	384,456	406,078	(21,622)	(5.3%)	14,977
grant. Igno	ommission administration, and pring misallocations (which will get by approximately \$80K.		•			we will be
Engineerin	g and Works Services	710,530	485,313	225,217	46.4%	(152,517)
1015	Operations and Works Management	99,196	36,563	62,633	171.3%	(2,709)
	d budget relate to Workers Co	•			s, which are	difficult to
predict with	h any degree of accuracy, and ar	e usually bas	ed on historica	al trends.		
1016	Construction and Maintenance	72,691	-	72,691	100.0%	-
	ate to unbudgeted insurance re					nance, and
	ments from RAC for the charging					(
1017	Parks & Gardens	54,362	25,394	28,969	114.1%	(43,304)
	ariance to budget relates ma	•			_	
period.	ntal Management area, plus so	me other mi	nor grants, an	with budget	allocations	in the June
1019	Facilities Maintenance	33,671	_	33,671	100.0%	17,531
	ve variance is due to the alloc	•	lities reimburs	•		
	n a different area. A review of					
_	ted by year end overall due to h	_		<u> </u>		
1025	Fleet Management	30,540	-	30,540	100.0%	10,091
	ate to Fuel Rebates received, wi	-	_			
ATO cutting	the eveice rate the final rehate	c will como ir	a conciderably	loce than buy	daat buusar	and

ATO cutting the excise rate, the fuel rebates will come in considerably less than budget by year end.

## 2. Fees & Charges

Ahead of YTD budget by \$3.7M, or 29.9%, mainly due to the items listed in the table below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		709,796	583,300	126,496	21.7%	9,800
1037	Customer Service	51,209	67,250	(16,041)	(23.9%)	(6,690)
This account relates to Cemetery Income; there has been less demand on this service year to date					ate.	
1041	Land and Property Leasing	308,813	169,967	138,846	81.7%	16,677

\$139K positive variance to YTD budget is mainly made up of:

- Equinox Café \$56K
- Goose Café \$8K
- Micro Brewery \$55K
- Locke Estate \$11K
- Peel Tce Building & Surrounds (\$42K)
- Various other commercial lease payments \$50K

Variances are partly timing related due to the spread of the budget. Additionally, in relation to the Goose Café, Council agreed 50% rent relief for period up to 30 Oct. Council also agreed 12 month rent free period from 1 Nov 22 so actuals will be \$43K behind budget by June. In relation to the CRC, lower estimates are likely based on previous void rent periods and no CPI rent reviews. The budget includes meeting room hire which fluctuates. Peel Terrace Building has been vacated by Central Queensland University with rent paid in advance pro rata refunded. Occupation by the new tenant has been delayed which will result in reduction in income.

reduction ii	ii iiicoiiic.								
1042	Aged and Community Housing	313,643	301,087	12,557	4.2%	2,004			
Income fluctuates depending on financial status of tenants and is difficult to predict accurately.									
Community	y and Commercial Services	5,370,830	2,318,271	3,052,559	131.7%	538,968			
1001	Community & Commercial Directorate Administration	1,084,772	827,650	257,122	31.1%	38,066			
_	y ahead of budget YTD due to n	nuch higher	levels of car	avan park vi	sitations tha	n originally			
forecast.									
1003	Cultural Precinct	23,495	9,743	13,751	141.1%	685			
Higher than forecast YTD retail and art sales have been achieved due to the successful Margaret River Open Studios event and commercial rent was also received earlier than forecast.									
•			d carrier tha		400.00/	2.476			
1004	Events	19,416	-	19,416	100.0%	2,176			
The variance relates to timing variances in terms of how the budget has been spread. We are on target to achieve full year budget.									
1005	Library Services	23,406	12,725	10,681	83.9%	1,148			
Much highe	er than expected printing and pho	tocopying fe	es raised YTD	, and are exp	ected to exc	eed the full			
year budget as well.									
1007	Airport Operations	2,532,238	1,365,080	1,167,158	85.5%	213,985			
Significantly ahead of budget YTD due to much higher levels of visitations than originally forecast, giving									
rise to incre	rise to increased passenger, landing and car parking fees at the airport.								

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
1008	Economic and Business Development	31,465	20,018	11,447	57.2%	6,430	
Hire fees ar	Hire fees are over YTD and overall in this category it is forecast to be over budget by year end.						
1009	Community and Recreation Management	83,448	-	83,448	100.0%	13,895	

The YTD variance relates to timing, in terms of how the budget has been spread.

In relation to the full year budget, the following is forecast:

- Hire fees on track to 90% achievement of budget
- Hire of Buildings on track to achieve
- Hire Sporting grounds on track to achieve
- Event application fee Exceed budget

1011	Leisure Centres	1,573,202	80,306	1,492,896	1859.0%	262,584

The YTD variance relates to timing issues in terms of how the budget has been spread. Based on YTD actuals when compared to the full year budget we are expected to be under by approximately \$100K by the end of the financial year largely due to reduced vacation care, memberships, and swimming lesson revenue.

Planning a	nd Development Services	1,547,770	1,432,911	114,859	8.0%	(11,143)
1048	Statutory Planning	546,737	429,640	117,097	27.3%	11,293

Fees income is determined by the volume and value of development activity. Fees income is budgeted on a best estimate basis, but is inherently uncertain. Development activity has continued at elevated levels so far in 22/23.

1051	Environmental Health Services	360,090	341,225	18,864	5.5%	1,306
F :	والمتعدد والمراز والمتعال والمتعدد والمتعالم والأراب	£ _££1		الممانية بالمساملة		ماعات بالمصدات

Fee income is determined by the volume of effluent applications and analytical services required, with higher sampling requested in summer months.

1054	Ranger and Emergency	111,018	127,338	(16 320)	(12.8%)	(1,056)
1054	Management	111,018	127,338	(10,320)	(12.670)	(1,030)

Principally due to overdue animal registration fees.

Engineerin	g and Works Services	8,441,326	8,034,047	407,279	5.1%	27,580
1020	Engineering Technical	86.345	52.946	33.398	63.1%	1,324
	Management	00,010	0 = ,0 . 0	00,000		_,

The increase in revenue for the Engineering and Technical Management area can directly be attributed to the increase in development. This is specific to the increased number of Traffic Management Plans approved, as well as an increase in Sub-Division Supervision Fees.

1024 Waste and Fleet Management 8,357,270 7,977,274 379,995 4.8% 26,256
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Positive variance due to increased revenue from additional rateable properties coming online, as well as Waste Facilities receiving volumes above the forecasted amounts.

#### 3. Other Revenue

Ahead of YTD budget by \$990K, or 81.3%, mainly due to the items listed in the table below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance & C	Corporate Services	45,731	18,173	27,558	151.6%	1,167
1034	General Purpose Funding	22,137	7,336	14,801	201.8%	-
Timing variance due to budget spread. The actual amount received is representative of prior year's ESL administration fees received.						
1037	Customer Service	23,779	10,229	13,549	132.5%	2,140
	nt relates to Cemetery memorials, nber plates which has also had muc			•	d year to da	te, and the
Community	& Commercial Services	45,875	1,418	44,457	3134.8%	(330)
1007	Airport Operations	37,643	591	37,052	6264.6%	-
The City is the airfield representative for ABP and on occasion will process fuel sales on their behalf. The funds are then paid onto ABP. There has been higher activity levels in this area than initially anticipated.						
Planning &	Development Services	38,504	73,268	(34,764)	(47.4%)	(1,453)
1054	Ranger & Emergency Management	22,248	68,440	(46,193)	(67.5%)	(3,223)

#### Main variances include:

- Fire Prevention DFES under \$18K: Change in allocation in budget ESL commission is now allocated to Finance due to the administration of this funding sitting within the responsibilities of this business area.
- Parking Control \$17K under: income dependent on number of parking offences. There had been a decrease in scheduled patrols due to staff absences, also fewer patrols and infringements in Dunsborough due to road works resulting in temporary reduction in parking bays.

Engineerin	g & Works Services	181,464	124,371	57,093	45.9%	34,657
1024	Waste & Fleet Management	173,256	117,927	55,329	46.9%	38,296

Positive variance due to increased revenue from Waste Facilities receiving volumes above the forecasted amounts.

## 4. Interest Earnings

\$112K better than YTD budget due to much higher than expected interest rates, plus a higher than forecast cash on hand position in comparison to previous years. This is due mainly to the earlier than forecast application and receipt of the budgeted Saltwater construction project loans cash, and subsequent re-investment in term deposits (due to rising rates).

## **Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$5.8M, or 13%, more than expected when compared to the budget YTD. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

## 5. Materials & Contracts

\$3.9M, or 55.6%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Cor		1,349,066	516,588	832,477	161.1%	1,485,405
1027	Finance & Corporate Services Directorate Administration	10,852	1,115	(9,737)	(872.9%)	262
YTD budget figute to budget by year	res are not reflective of actual sp ar end.	end, but it is	s expected th	nat actuals for	the year will	be on track
1028	Governance and Corporate Services	169,360	140,672	(28,688)	(20.4%)	(24,717)
The variance is to over the full year	timing related in terms of the spr	ead of Comp	outer and Sof	ftware Licence	s which are b	eing spread
1030	Human Resources	18,461	33,239	14,777	44.5%	(1,704)
	timing related in terms of the shich where budgeted to be paid in	•				
1034	General Purpose Funding	126,454	163,542	37,089	22.7%	(2,920)
This covers a variety of expenses in the Rates Administration area. Some costs are yet to be incurred and additionally budget timing does not match actual expenses in some cases (bank charges). It is expected that there will be an underspend to budget by year end, however much of this will have a nil impact on the Net Current Position as the activity with the main underspend (Consultancy for the Rates review project), is reserve funded.						
1036	Information Technology	767,211	48,428	(718,782)	(1484.2%)	(137,992)
for the full year	e is timing related allocation due are however expected to come in are licencing and consultancy cos	n approximat				
1039	Legal & Property Management	99,005	1,340	(97,664)	(7286.6%)	2,980
Year to date ac legal matters re by between \$70 this purpose.	variance is timing related due to tual expenditure is above year to quiring external advisors. There in the two	o date antici s a reasonab ent is being lo	pated exper le possibility poked at to p	nditure howev of the full yea oull funding fro	er, as a resular budget bein om the reserve	t of various g exceeded e, set up for
1042	Aged and Community Housing	23,417	9,862	(13,555)	(137.4%)	(6,067)
of \$23K is in fa	the apparent overspend is due to ct an underspend compared to ead evenly. The overall 2022/23 b	the estimate	ed year to d	ate expenditu	•	-
Community and	Commercial Services	1,311,615	576,626	(734,989)	(127.5%)	(152,913)
1002	Events and Cultural	21,297	40,460	19,163	47.4%	(2,262)
Lotterywest fur	f underspend is in the Culturanded interpretation work in the ance against budget will be permanded.	e Ballarat R	oom. The	works are ca	apital in natu	re, so this
1003	Cultural Precinct	11,282	31,831	20,549	64.6%	2,532
	nt YTD, a cost overrun of approxinet by underspends in other areas	•	by year end	•	e to contracto	
1005	Library Services	57,305	47,177	(10,129)	(21.5%)	(616)
The variance is projected for me	related to timing variances with (onth 12.	Computer So	ftware Licen	sing and the e	expenditure bu	udget being

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1007	Airport Operations	569,725	84,896	(484,829)	(571.1%)	(96,366)
The size of the variance is YTD is in part related to timing variances with some budget line items total expenditure being projected for months 11 and 12. Full year costs are however expected to exceed budget due to the higher than expected throughput at the airport, which is offset by the significantly higher fees & charges received for services.						
1008	Economic and Business Development	34,520	2,928	(31,592)	(1079.1%)	(2,905)
The variance is mainly due to timing of expenses in the Consultancy allocation and actual expense in Computer Software licences & cloud services for the Spendmapp expenditure (was allocated to IT budget in 2020/21 and not budgeted for in EBD).						
1011	Leisure Centres	273,928	30,894	(243,034)	(786.7%)	(54,000)
The variance is timing related in terms of how the budget has been spread. Actual expenditure to date totalling						

The variance is timing related in terms of how the budget has been spread. Actual expenditure to date totalling \$274K when compared against the full year 22/23 budget of \$423K, represents 65% expended to date. An even pro-rata of the annual budget to the end of January equates to an approximate \$27K overspend YTD. Whilst some expense lines will be exceeded (eg. repairs/maint, chemicals, cleaning) this will be offset by underspends in other areas, to fully expend budget by EOFY.

<u>Planning and De</u>	evelopment Services	472,427	<i>376,306</i>	(96,121)	(25.5%)	79,048
1043	Planning and Development Directorate	66,654	46,022	(20,633)	(44.8%)	17,392
Actuals appear to be over budget YTD, however this is related to a timing variance, with full year actuals						

Actuals appear to be over budget YTD, however this is related to a timing variance, with full year actuals expected to come in on budget at approximately \$152K.

1048	Statutory Planning	28,168	2,014	(26,154)	(1298.3%)	(1,156)

Timing variance related to the spread of the budget. Overall expenses are tracking to expend budget by approximately \$15K in consultancy.

1049	Strategic Planning	50,089	405	(49,683)	(12253.9%)	(12,891)
Timing variance	related to the spread of the budg	get. Expected	d to come in	on budget by	year end.	
1051	Environmental Health Services	91,340	106,537	15,197	14.3%	17,293

Materials & contracts related to environmental health services are primarily linked to expenditure related to treatments of mosquitoes. As there have been lower than usual number of illness carrying mosquitoes thus far this year, there have consequently been a lower number of treatments which has resulted in a lower than expected expenditure in material & contract costs.

1054	Emergency Management	196,663	185,146	(11,517)	(6.2%)	65,108	

Timing variance related to the spread of the budget. When looking at the expenses versus the planned budget for the full year, budget is on track.

Engineering and	Works Services	7,744,235	5,520,256	(2,223,978)	(40.3%)	(679,197)
1015	Operations and Works Management	30,679	4,691	(25,988)	(554.0%)	(11,436)

This variance is due to both the spread of the budget across the year and posting allocation errors as staff adjust to the City's new Chart Of Accounts. A journal will be processed in February to reassign costs against alternative cost centres where the budget resides.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1016	Construction and Maintenance	1,245,401	1,164,569	(80,832)	(6.9%)	20,986

Materials & Contract costs associated with Construction and Maintenance operations are reported at only \$80k over budget year to date. Adding to the reporting complexities in this area are unbudgeted outlays representing storm damage related contractor costs that have since been consolidated and moved out of this area via a Journal in February to Cost Centre 1055 being Rural Verge and Firebreak Maintenance. The actual to budget position is also being offset by \$500k in additional road maintenance works budgeted to be funded from the Road Asset Renewal Reserve with these works planned for late in the financial year. With Reserve funded works taken into consideration the YTD municipal expenditure is \$167k over budget when spread evenly. The expenditure patterns in this area are impacted by seasonal influences with total outlays historically over budget YTD in the first half of the financial year. The rate of operational expenditure historically decreases as the civil construction season begins. This variance will be more favourable at the end of February with the storm damage related costs having been removed.

1017	Parks & Gardens	1,766,922	2,052,434	285,513	13.9%	(19,283)
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Materials & Contract costs associated with Parks & Gardens Operations are reported at \$285k under budget year to date; however this is being impacted by the Vasse River Ongoing Restoration project that is yet be moved to a more appropriate Cost Centre and other minor Reserve funded projects that are included in the variance. With these item excluded, expenditure is tracking at an adjusted \$321k under budget at the end of January. 43% representing \$140k of the variance is attributable to unexpended budget associated with the new Dunsborough Oval Development and works committed but not outlaid. It is anticipated that all the Parks & Gardens municipal budget will be fully utilised come June 30.

1019	Facilities Maintenance	1.345.777	377,167	(968,610)	(256.8%)	(260,269)

Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$967k over expended to budget YTD. However this is significantly and materially impacted by both the budget spread and various Reserve funded major maintenance projects totalling \$273k for the year; that are yet to record substantial levels of expenditure against them. With these items excluded and with the budget based on an even spread expenditure is tracking at \$108k over budget YTD. The Facility Services municipal budget will be fully utilised come June 30.

1020 Engineering Technical Management 250,	703 212,641	(38,062)	(17.9%)	(35,315)
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Expenditure against year to date budget is tracking reasonably well in this area. 58% of the variance totalling \$22k is attributable to sand renourishment works completed early in the year while the budget has been assigned towards the end of the year, in-line with the start of the winter storm season from April through to the end of the financial year. This is a timing variance only.

1024	Waste Management	1,760,737	1.498.004	(262.734)	(17.5%)	(112.430)

With the budget spread evenly across the financial year the adjusted YTD variance for Waste Management drops to \$109k over budget YTD and better reflects the current positon. The most significant YTD over-expenditure to budget is \$143k at the Dunsborough Waste Facility attributable to higher than budgeted concrete crushing costs that are only done every few years. There is also \$68k in costs that are over budget YTD relating to external waste disposal at Dardanup while the City's landfill (cell 2) is under constructed. From a consolidated perspective endeavours are being made that any over expended items will be managed and offset by under expended items.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1025	Fleet Management	1,320,954		(1,320,954)	100.0%	(288,256)

The YTD budget figure is not correctly reflected in the accounts; that aside 7/12<sup>th</sup> of the annual budget equals \$1.295m and thus YTD costs are tracking at \$25k over budget YTD at \$1.320m. Fuel & Oil fleet costs have fluctuated throughout the year with an interim mid-year review indicating an estimated \$40-\$50k over budget position at that time. Historically the amount of diesel used across the City increase in the second half of the year, in line with an increase in civil construction activities. Thus, this variance may increase although the price of diesel seems to have moderated recently with some small decreases in price. Efforts will be made to plan and manage any over expenditure against other Fleet related costs that can be deferred.

1055	Rural Verge and Firebreak	_	202,223	202,223	100.0%	28,889
1033	Maintenance	_	202,223	202,223	100.070	20,003

\$463k has been budgeted for a phased approach to the creation of an in-house Tree Care team over two financial years. This being the first year, \$346k of the budget has been assigned to contractor based works until plant and equipment is procured. Contractor cost incurred in relation to Storm damage have been reallocated in the following February period, thus there will be costs reported against this budget in the following month.

## 6. Utilities (Gas, Electricity, Water etc)

In total, over budget by \$169K YTD, broken down as follows:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	YTD Variance
3500 - Electricity	1,814,016	837,617	1,067,120	(229,503)
3505 - Gas - Reticulated	4,971	1,989	1,308	681
3506 - Gas - LPG Bottled	16,041	-	9,258	(9,258)
3507 - Gas - Alinta Boiler Gas (BJTP)	5,843	1,850	1,660	189
3510 - Water Consumption	491,504	100,833	106,507	(5,675)
3511 - Water Meter Rental & Supply Charge	86,520	24,009	32,007	(7,999)
3513 - Sewerage Volume Charges	32,134	31,468	12,915	18,553
3514 - Sewerage Charge (Rates)	98,871	82,384	41,947	40,437
3520 - Office Telephones, Faxes & Internet	96,909	53,651	55,840	(2,189)
3521 - Public WIFI	40,693	25,458	25,153	305
3522 - Mobile Devices Costs	102,395	56,350	37,089	19,260
3524 - Other Telecommunication & Network Costs	86,783	46,460	39,851	6,609
	2,876,680	1,262,066	1,430,656	(168,590)

The electricity charges are significantly over budget YTD due to the entire year budgets for GLC and NCC being allocated to June (tracking well compared to full year budget of \$223K), as well as budget timing for Street Lighting.

Gas is over budget due to the budget timing allocated to the end of the year. Spend is on track to meet or be under budget by year end.

Between Water Consumption & Water Rental & Supply charges, the YTD overspend to budget is also attributable to budget timing, with actual charges YTD on track to coming in under the full year budget by year end.

Sewerage charges and rates are significantly under budget YTD due to delays in allocating the annual notices, which have in fact been received and paid. This variance will rectify in the subsequent months.

Telecommunications, internet and network costs are under YTD due to billing lags in relation to the mobile account. It is expected to come in close to budget by year end.

## 7. Insurance Expenses

The full year budget for all insurance is \$1.32M, split \$652K in Insurance Expenses and \$672K in Employment Costs. Insurance costs that are categorised in the operational nature & type are \$233K over budget YTD, and are expected to be \$217K over by year due to the timing of the budget allocation and that fact that all premiums have been paid). Apart from rising insurance costs globally, the biggest cause for this over spend is the significantly higher than expected asset values, which are used by the insurers in setting premiums, that arose from the organisation wide independent asset revaluation conducted in early 2022.

This is outlined in the table below:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	Variance to FY Budget	Variance to YTD Budget	
3565 - Art Works	1,969	1,801	8,547	(6,578)	(6,746)	
Insurance	•	•	•			
3566 - Building Insurance	140,111	131,816	308,288	(168,177)	(176,472)	
3568 - Electronic						
Equipment	1,298	1,298	4,036	(2,738)	(2,738)	
Insurance			, 11			
3569 - Insurance			1 000	(1,000)	(1,000)	
Excess	-	-	1,000	(1,000)	(1,000)	
3570 - Machinery						
Breakdown	796	796	22,139	(21,343)	(21,343)	
Insurance						
3571 - Marine	251		1,654	(1,403)	(1,654)	
Crafts Insurance	231	231 - 1,034		(1,403)	(1,034)	
3572 - Motor						
Vehicle & Plant	40,127	38,996	102,598	(62,471)	(63,602)	
Insurance						
3573 - Multi Risk	21,747	16,846	35,989	(14,242)	(19,143)	
Insurance	21,747	10,840	33,363	(14,242)	(13,143)	
3575 - Public						
Liability	398,824	399,239	339,962	58,862	59,277	
Insurance						
3576 - Other						
General	45,948	44,063	29,547	16,401	14,516	
Insurance Costs						
3577 - Cyber	1,298	1,298	15,769	(14,471)	(14,471)	
Liability	1,230	1,230	15,705	(17,7/1)	(17,771)	
Total	652,369	636,153	869,528	(217,159)	(233,375)	

## 8. Other Expenditure

\$308K, or 36.7%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b>Executive Service</b>	<u>ces</u>	38,427	22,896	(15,531)	(67.8%)	4,901
1000	Office of the CEO	38,427	22,896	(15,531)	(67.8%)	4,901

The overspend mainly relates to an unbudgeted amount of \$11K, which is the recognition of the contribution the City makes to the COVID-19 clinic at the YCAB, by virtue of recognising the value of rent not charged. This is offset by the recognition of the revenue in Fees & Charges under YCAB, so has a nil cash impact. There is also a minor \$4K timing difference in the CEO discretionary line contributing to the YTD overspend.

Finance and Co.	rporate Services	<i>526,583</i>	<i>571,386</i>	44,803	7.8%	(149,743)
1028	Governance and Corporate Services	293,176	353,155	59,978	17.0%	10,701

The underspend relates to reduced civic events catering and YTD underspends across merchandising and public relation accounts, where spend typically occurs in the second half of the financial year. The Members of Council budget is also underspent in catering (linked to the revised meeting schedule) and conferences and training.

1030	Human Resources	32,588	4,261	(28,327)	(664.8%)	104
The underspend	relates to Long Service Leave co	ontributions	to other LG'	s (which are	unable to be	accurately
budgeted) and t	iming variances in catering budge	<b>^</b> †.				

1033 Financial Services 163,532 173,333 9,801 5.7% (163,532)

This is a timing issue in relation to how the Indicative Guarantee Fee on all the loans has been budgeted i.e. does not match the timing of when it is paid in December and June. This will even out by year end.

Community and	Commercial Services	1,281,143	972,365	(308,777)	(31.8%)	(296,831)
1002	Events & Cultural	22,695	149,431	126,736	84.8%	105

Events and Cultural other expenses is underspent mainly in BPACC (Saltwater) operations in the areas of marketing and event attraction. Spending is these areas has been delayed until there is increased certainty with event organisers to take bookings and the software system to handle payments is implemented. We are also waiting on the outcome of a conference bid and a large funding application which require contribution payments.

1003	Cultural Precinct	16,426	1,780	(14,645)	(822.7%)	(8,680)
Actual relate to	marketing & promotional costs	that have be	een mis-cod	ed. These v	vill be re-assi	gned to the
correct budget a	Illocation in due course.					

1004 Events 731,780 697,203 (34,577) (5.0%) 11,773

Events overspend is timing related with invoicing of round 1 funding of events and marketing initiatives happening in the first half of the financial year. The full year budget has been allocated to June, so there will be a budget timing variance until this rectified.

1007	Airport Operations	241,299	98,506	(142,793)	(145.0%)	(257,446)

This is due to a timing variance with the Airline Attraction budget allocation being posted in month 12 and YTD actual expenses having being incurred to date.

1008	Economic & Business	79,228	12 104	[66 042 <u>]</u>	(500.9%)	(288)
1006	Development	79,220	15,164	(00,043)	(500.9%)	(200)

This category is overspent mainly due to 2 line items - MRBTA visitor servicing for which the budget expenditure is projected for month 12 and the first quarter payment has been made, and consultancy for which the budget expenditure is projected for month 12 and some expenditure has occurred YTD.

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1009	Community & Recreation Management	149,440	986	(148,454)	(15059.1%)	(40,838)
The variance is t	iming related with the total budg	et for the ve	ar allocated	to June 202	3 YTD actuals	s are within

The variance is timing related with the total budget for the year allocated to June 2023. YTD actuals are within budget based on an even spread.

1011	Leisure Centres	28,298	3,283	(25,015)	(761.9%)	282
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The variance is timing related due to spread of the budget. Actual expenditure to date totalling \$28.3K represents 53% of the other expenses budget and is reflective of being 7/12 through the FY.

Planning and De	evelopment Services	76,783	<i>58,797</i>	(17,986)	(30.6%)	11,304
1045	Planning Administration Support	-	10,177	10,177	100.0%	8,514

Funds are for the Busselton & Dunsborough Centres Refurbishment Subsidy Programme. The City has not undertaken an EOI programme this financial year, as a result, no applications for funding assistance have been received.

1052	Environmental Management	13,565	-	(13,565)	100.0%	-
Actuals relate to the Enviro Rate Rebates, and are budget in a different area. This will be rectified in February.						
1054	Ranger & Emergency Services	14,567	3,945	(10,622)	(269.3%)	879

\$6K relates to a spend against Rangers for contributions to another LG for LSL. The remainders relates to earlier than anticipated spending on supplies for the various brigades, compared to the months where the budget is allocated.

Engineering and	d Works Services	67,101	57,037	(10,065)	(17.6%)	(4,140)
1019	Facilities Maintenance	34,941	18,089	(16,851)	(93.2%)	(11,449)

The variance in Facilities is due to greater ESL levies being paid than was originally budgeted for. The variance in Donations, contributions and subsidies is the contribution the City pay to MRBTA for our share of the cleaning costs – This is allowed for in the operational budget and an overall overspend is not anticipated.

## 9. Non-Operating Grants, Subsidies & Contributions

The positive variance of \$3.5M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

The overall positive variance however, due to certain projects in the table below, is due to a reimbursement of the municipal fund required for cashflow purposes a lot earlier than was initially budgeted.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	76,801	-	76,801	100.0%	4,000
1033	Financial Services	7,801	-	7,801	100.0%	-
1041	Land and Property Leasing	69,000	-	69,000	100.0%	4,000

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Communit	ty and Commercial Services	1,094,243	1	1,094,243	100.0%	-
1007	Airport Operations	1,052,000	1	1,052,000	100.0%	ı
1011	Leisure Centres	42,243	ı	42,243	100.0%	ı
Planning and Development Services		-	45,392	(45,392)	(100.0%)	1
1049	Strategic Planning Management	-	45,392	(45,392)	(100.0%)	1
Engineering and Works Services		2,877,321	549,004	2,328,317	424.1%	112,400
1016	Construction and Maintenance	583,300	549,004	34,296	6.2%	-
1018	Major Projects Management	2,170,185	-	2,170,185	100.0%	-
1019	Facilities Maintenance	96,500	-	96,500	100.0%	96,500
1020	Engineering Technical Management	15,900	-	15,900	100.0%	15,900

## 10. Capital Expenditure

YTD there is an underspend variance of 3.4%, or \$16.4M, in total capital expenditure, with YTD actual at \$17.1M against the YTD budget of \$20.4M. A large portion of this positive underspend variance is offset by the negative variances in Non-Operating Grants, Contributions & Subsidies outlined above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
						· ·
<u>Buildings</u>		7,791,427	9,595,208	1,803,781	19%	949,985

The size of YTD overspend is due to timing of budget allocations, however the end of year budget is forecast to be over spent by approximately \$85K. This is due to more refurbishments required than planned which are difficult to predict given it is tied to vacancies, plus the increased cost of labour and materials.

	Various	BPACC (Saltwater)	6,927,032	6,739,019	(188,013)	(3%)	811,853
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Budgets for large projects such as Saltwater a very hard to predict with accuracy. The variance in construction is a timing issue, with predicted cash flows being slightly misaligned. Professional fees are overspent YTD, again this can be viewed as a timing issue and it is anticipated that this will be on track by the end of the financial year.

10016	Civic and Administration Centre Minor Upgrades(C)	3,300	20,417	17,116	84%	2,917
Variance is due to timing. The budget is expected to be expended by the end of the financial year.					•	
10585	BMRA Hangars(C)	-	303,790	303,790	100%	-

This funding was originally to build three hangars however with price escalation, only 2 hangars are likely to be achieved. With current resourcing and lead times for construction the hangars will not be achieved in this financial year.

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
10589	Airport Construction, Existing Terminal Upgrade(C)	274,962	-	(274,962)	(100%)	(14,763)
total costs	es the terminal departures lou of these projects will be larger to a Budget Amendment repo	than budgete		_	•	
10622	Bovell Construction of Change rooms(C)	84,663	72,394	(12,269)	(17%)	(35,212)
-	s completed in Dec. 2022. Cur mately \$15K.	rently awaiting	g final invoice.	It is expected	d that projec	t will go over
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	11,720	1,284,775	1,273,055	99%	(68)
recently be this time.	te is attributable to the Pavilion en informed that it has not be A future budget amendment would be removed from this	en successful i vill be prepared	n secured exte d for Council co	ernal State Gov	vernment gra	nt funding at
10688	Depot Washdown Facility Upgrades(C)	-	76,700	76,700	100%	-
down bay,	ariance related to infrastructu whereby new equipment will ation to go out to market has b	be purchased	to treat and i	mprove post v	wash-down v	vater quality.
10788	GLC Building Improvements(C)	54,403	326,172	271,768	83%	16,828
This is a tim	ning issue only – the funds will	be fully expen	ded by EOFY.			
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	(27,140)	(14%)	-
	t is now complete with a \$27k equivalent underspend or net	•	•			is overspend
12428	Re-use shop Busselton Transfer Station(C)	14,747	158,375	143,629	91%	143,629
the budget	ning variance only at this stage allocation. A briefing with C feasibility of this project contin	ouncil will be	•	•		
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	88,254	56,440	64%	8,996
Variance is	due to timing. The budget is p	lanned to be e	xpended by th	e end of the fi	nancial year.	
12457	Busselton Jetty Tourist Park Upgrade (C)	-	45,686	45,686	100%	-
_	is for electrical compliance w	orks that are	scheduled to c	commence onc	e the Park is	not at 100%
capacity.	Nationalists Course 11					
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	17,500	12,535	72%	2,500
Variance is	due to timing. The budget is ex	xpected to be	expended by t	he end of the f	inancial year	•

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
12795	Busselton Depot CCTV & Electronic Gate(C)	-	32,083	32,083	100%	4,583
completed	variance related. The CCTV by the end of April, with \$3 be expended.	•	•	•		
12797	Dunsborough Hall Renewals(C)	68	15,602	15,534	100%	2,229
Variance is	due to timing. The budget is ex	xpected to be	expended by th	ne end of the f	inancial year	
12800	Old Courthouse and Jail Cells (C)	-	35,583	35,583	100%	5,083
Variance is	due to timing. The budget is e	xpected to be	expended by th	ne end of the f	inancial year	•
12801	Old Police Quarters - Roof Renewal(C)	-	35,000	35,000	100%	5,000
Variance is	due to timing. The budget is e	xpected to be	expended by th	ne end of the f	inancial year	
12804	Airport Terminal Building(C)	4,836	18,542	13,707	74%	2,649
Variance is	due to timing. The budget is e	xpected to be	expended by th	ne end of the f	inancial year	
12942	Asbestos Removal & Replacement(C)	-	19,250	19,250	100%	2,750
Variance is	due to timing. The budget is e	xpected to be	expended by th	ne end of the f	inancial year	
Plant & Equ	uipment	880,224	17,273	(862,951)	(4996%)	(103,365)
associated manufactur been delive	equipment items that can be a to the plant items that the rers were intending on opening ered, while others will occur to rers production schedules. Iter	at were purd g up orders lat owards the en	chased earlier er in the FY. So d of the year	in the FY, a ome of these p or even during	and whethe plant and equ g 23/24 FY, c	r equipment uipment have depending on
Furniture &	Office Equipment	549,205	463,573	(85,632)	(18%)	(74,288)
12876	ICT Services - Equipment & Software Purchases(C)	279,368	219,845	(59,523)	(27%)	-
	ce is attributable to \$110k for a the 2022/23 financial year. Udget.				-	
14729	Events Furniture & Equipment(C)	182,288	200,000	17,712	9%	(74,288)
_	f the Electronic Billboard projer Fer Jan - Mar with the project t		-		_	
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100%	-
Capital fun outdoor po	ds planned to be expended i	n April for the	purchase and	d installation	of shade stru	ucture in the
14731	Cultural Planning Furniture & Equipment(C)	40,578	25,568	(15,010)	(59%)	-
	es relate to the Ballaarat Inter n contractors and require a b	-				•

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
14764	Christmas Decorations (C)	39,870	1	(39,870)	0%	-

This expenditure currently with zero budget was for a Christmas tree to be funded from the Council's operational discretionary budget. A budget amendment will be forthcoming to re-allocate a portion of that budget to this project to cover the cost.

<u>Infrastructi</u>	<u>ure</u>	7,838,878	10,336,072	2,497,194	24%	(1,157,831)
Various	Roads	1,791,100	4,707,257	2,916,156	62%	52,640

There remain some budget timing variances within this item, with delivery behind schedule due to Dunsborough Townscape and Sugarloaf Road projects taking longer than planned. The \$2.9M YTD variance includes:

- \$992k Bussell Highway (11199) tender to be advertised
- \$690k Acton Park Road (12824) scheduled to commence in April, unlikely to be completed by June 30.
- \$387k Queen Elizabeth Avenue (12838) to be completed largely during the Easter school holidays
- \$282k Payne Road (12005) scheduled to commence in February
- \$227k Chapman Hill Road (11989) project complete and under budget. Was fully funded.

Various	Car Parks	161,519	183,373	21,854	12%	(26,260)
Delivery of	projects within this item are	on track for c	ompletion this	financial year.	. The tende	r for Carpark
Hotel Site 2	has been advertised.					

Various   Footpaths & Cycleways   <b>50,823</b>   <b>795,445</b>   <b>744,622</b>   <b>94%</b>	12,304
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There remain some budget timing variances within this item with delivery on schedule.

The \$795k YTD variance includes:

- \$193k Causeway Road Shared Path (11986) tender awarded to contractor
- \$149k Carey Street Footpath Construction (10742) scheduled to commence in March
- \$100k Busselton CBD Footpath Renewal (10741) scheduled to commence in May
- \$54k Arnup Drive Footpath Construction (10736) completed in January with costs being incurred into February. Project under budget by \$40k.
- \$82k Prince Regent Drive (12817) scheduled to commence in May

Parks, Gardens & Reserves	3,326,024	4,060,683	734,659	18%	(479,278)

This category comprises 107 projects with a combined budgeted value totalling \$10.1m. There are some budget timing variances within this item. Some of the \$734k YTD variance is attributable to:

- \$565k Dunsborough Lakes Sporting Precinct (Stage 1)
- \$274k Sport Oval Lighting Vasse Ovals (12849)
- \$108k Shade Sail Program (10967)

It is pertinent to point out that within this amount is an unfavorable variance attributable to the Dunsborough Townscape project. Based on the adjusted full year budget this project is over budget by \$316k. A budget amendment will be forthcoming to Council address this over spend.

Various	Waste Services Capital	1 157 002	20 055	(1 120 120)	(20060/)	(725 462)
Various	Works	1,157,083	28,955	(1,128,128)	(3890%)	(735,462)

This variance is attributable to stage 2 of the lined landfill / cell development. The stage 2 budget totalling \$1.950m was loaded into the month of June 2023. Expenditure to the end of December totals \$1.1M. The budget timing will be adjusted on this project to align it to works, scheduled to be completed by the end of May 2023.

10818	Jetty Capital Works	220,483	163,702	(56,781)	(35%)	(3,521)
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This is a timing issue – a capital upgrade on two timber Jetty piles that was programmed for later in the year was brought forward due to earlier than expected approval from DPLH.

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Various	Drainage	128,831	393,741	264,910	67%	26,497
The City ha	s four Drainage related capita	l projects plan	ned for the ve	ear budgeted t	for \$705K in	total \$120k

The City has four Drainage related capital projects planned for the year budgeted for \$705K in total. \$120k was outlaid on the High View Road Drainage project in January. The project is in progress.

Various	Regional Airport & Industrial Park	1,002,738	2,917	(999,821)	(34279%)	(4,474)
	Infrastructure					

The Airfield Stage 2 account includes the public car park expenditure (\$251K) and project expenses (\$750K) - both are a timing issue compared to YTD budget allocations. It is expected that total actual expenditure for the year will come in very close to the budgeted full year amount for this area of \$1.37M.

#### 11. Proceeds from Sale of Assets

There is an YTD variance \$152K, as no asset sales have occurred YTD due to supply change issues in the changeover of vehicles and other plant items.

#### 12. Proceeds from New Loans

There is an YTD variance \$6.5M as the budgeted final draw down on the borrowing for the Saltwater project occurred earlier than forecast due to the increasing interest rates.

#### 13. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$16.2M because there is no budget at all for this item. The transfers are not possible to predict, and are fully reconciled only at year end.

At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).

Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end).

YTD, loans of \$8.5M were restricted for BPACC (following receipt of grant funds and the final tranche of borrowing), until utilized, as well as \$6M in various government grants, plus \$1.2M in Roadwork Bonds, \$43K in BJTP deposits, \$432K in developer contributions and \$25K in various other deposits and bonds.

## 14. Transfer from Restricted Assets

YTD, there has been \$8.9M transferred from Restricted Assets into the Municipal Account. The transfers are usually not possible to predict, and are fully reconciled only at year end. This was attributable to \$4.1M of the BPACC loan funding utilised, \$4M of grant money for works completed and reconciled, \$704K of Roadwork Bonds, and \$96K of various other bonds and deposits returned or utilised.

#### 15. Transfer from Reserves

YTD, there has been \$1.1M more transferred from reserves than budgeted YTD, due to reconciliation of completed reserve funded works occurring earlier than forecast (usually done at year end), for some particularly large projects.

## **Investment Report**

Pursuant to the Council's Investment Policy, a report is to be provided to the Council on a monthly basis, detailing the investment portfolio in terms of performance and counterparty percentage exposure of total portfolio. The report is also to provide details of investment income earned against budget, whilst confirming compliance of the portfolio with legislative and policy limits.

As at 31<sup>ST</sup> January 2023 the value of the City's invested funds increased from \$112.9M as at 31<sup>ST</sup> December 2022 to \$113.1M.

As at 31<sup>st</sup> January 2023 the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$7.0M, with no change from 31<sup>st</sup> December 2022.

During the month of December three term deposits totalling the amount of \$9.5M matured. These were renewed for a further 150 days at 3.74% on average.

The official cash rate remained the same during the month of January 2023 at 3.10%. Further increases are expected in the coming months further increasing the cash rate. This will result in higher interest earnings for the City, although future borrowings will incur higher rates also.

## **Borrowings Update**

During the month no new loans were drawn, with \$98K paid off the principal and \$5K in interest on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

## **Chief Executive Officer – Corporate Credit Card**

Details of transactions made on the Chief Executive Officer's corporate credit card during January 2023 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
		FLIGHTS TO CANBERRA - ATTENDANCE	
9/01/23	VIRGIN AUSTRALIA	AT RCA NATONAL DELEGATION	1,096.96
		MEETING – CEO	
		FLIGHTS TO CANBERRA - ATTENDANCE	
9/01/23	VIRGIN AUSTRALIA	AT RCA NATONAL DELEGATION	1,096.96
		MEETING - MAYOR HENLEY	
8/01/23	COLES EXPRESS DUNS	FUEL - CEO VEHICLE	151.30
19/01/23	FAWNA INC.	DONATION OF FOOD COST - CYGNETS	230.00
19/01/23	FAVVINA INC.	RESCUE & CALENDAR	230.00
19/01/23	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
30/01/23	DUNSBOROUGH POST	NATIONAL POLICE CERTIFICATE	58.70
30/01/23	OFFICE	APPLICATON - CEO	38.70
31/01/23	MAILCHIMP	ELECTRONIC NEWSLETTER	352.40
		TOTAL	3,014.32

### **Donations & Contributions Received**

During the month no non-infrastructure asset (bridges, roads, POS etc), donations or contributions were received.

## **Statutory Environment**

Section 6.4 of the Act and Regulation 34 of the Regulations detail the form and manner in which a local government is to prepare financial activity statements.

## **Relevant Plans and Policies**

There are no relevant plans or policies to consider in relation to this matter.

## **Financial Implications**

Any financial implications are detailed within the context of this report.

## **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

## **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

#### **Options**

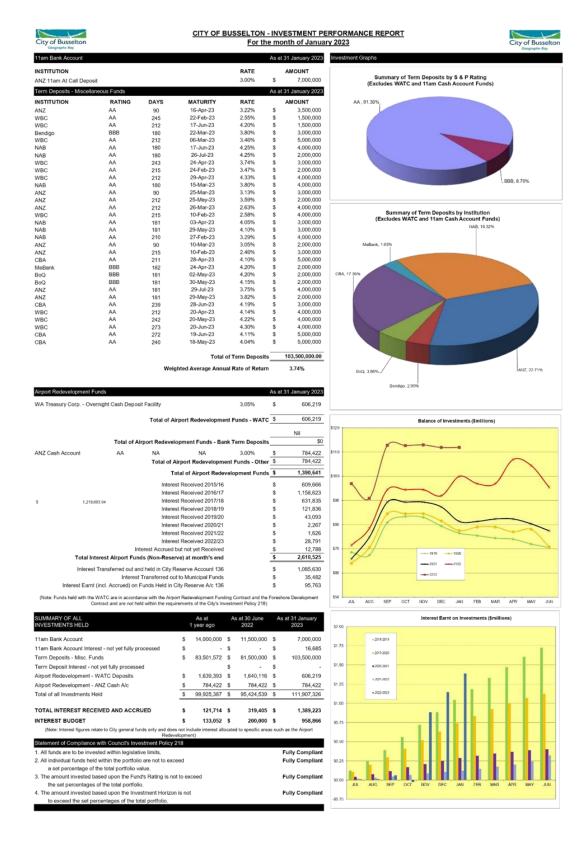
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

## CONCLUSION

As at 31<sup>st</sup> January 2023, the City's net current position stands at \$21.3M, and cash reserve balances remain sufficient for their purposes.

## TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



## City of Busselton

Loan Schedule - as at 31 January 2023														Durdens	
			Budgeted			Actual	2022/23	2022/23 Actual	2022/23	2022/23 Actual	Budget		2022/23 Budget	Budget Principal	2022/23 Budget
	Loan		Interest	Term		Interest	Actual New	Principal	Balance of	Interest		2022/23 Budget		Outstanding 30	Interest
Purpose	Number	Institut-ion	Rate	(Years)	Expiry	Rate	Loans	Repayments	Principal Owing		2022	New Loans	Repayments	June 2023	Repayments
			%	(		%	\$	\$	Ś	Ś	\$	\$	Ś	\$	\$
Council Loans			,-				•	•			*		×	*.	*
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		400,660	12,194,383	281,772	12,595,043		810,406	11,784,637	554,459
Other Property and Services															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	15,343	850,000			850,000	30,685
Recreation and Culture															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		31,396	32,024	1,107	63,421		63,421	(0)	1,585
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		37,370	567,293	12,979	604,663		75,559	529,104	25,139
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		67,927	211,913	5,154	279,840		137,191	142,649	8,969
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		282,290	2,778,910	53,239	3,061,200		569,628	2,491,572	101,430
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		294,476	709,341	17,329	1,003,817		393,889	609,928	21,851
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		121,488	1,473,991	25,927	1,595,480		244,951	1,350,529	49,879
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		133,637	1,621,390	28,519	1,755,027		269,446	1,485,581	54,867
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		77,753	943,354	16,593	1,021,107		156,769	864,338	31,923
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		60,203	846,112	9,849	906,314		121,072	785,242	19,031
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10		228,301	4,545,775	49,506	4,774,076		459,005	4,315,071	96,611
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39		141,198	4,719,274	57,553	4,860,472		284,085	4,576,387	113,418
Performing Arts / Convention Centre	228	WATC	3.86	20	Jun-42	3.86		83,883	4,916,117	129,101	5,000,000		169,393	4,830,607	190,515
Performing Arts / Convention Centre	229	WATC	3.77	17	Jun-39	3.77		106,121	4,893,879	125,949	5,000,000		214,251	4,785,749	185,387
Performing Arts / Convention Centre	230	Unknown	3.25	20	Dec-42	4.42	6,500,000				-	6,500,000	175,426	6,324,574	157,020
Transport															
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		19,812	61,808	1,503	81,620		40,014	41,606	2,616
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		71,280	1,001,796	11,661	1,073,076		143,350	929,726	22,532
							6,500,000	2,157,795	42,367,360	843,084	44,525,155	6,500,000	4,327,853	46,697,301	1,667,916
Self-Supporting Loans															
Recreation and Culture															
Busselton Bowling Club	199	WATC	5.98		Dec-20	5.98			-		-				
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		1,559	8,146	136	9,705		3,141	6,564	250
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		5,721	55,570	932	61,291		11,530	49,761	1,776
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		5,019	48,745	817	53,764		10,114	43,650	1,558
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		5,434	59,343	1,033	64,777		10,955	53,822	1,980
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		3,542	27,348	206	30,889		7,107	23,782	387
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		2,172	34,345	236	36,517		4,358	32,158	457
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		5,205	94,499	714	99,703		10,447	89,256	1,390
Dunsborough Bay Yacht Club	223	WATC	2.77	5	Dec-26	1.57		2,432	20,155	172	22,587		4,883	17,704	325
Geographe Bay Yacht Club	224	WATC	2.77	10	Dec-31	2.42		2,251	45,525	571	47,776		4,530	43,246	1,114
Community Groups 22/23 \$250K	New	Unknown	1.55	10	New						-	250,000	11,603	238,397	1,915
Economic Services													2020-00	2.22.23	
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77		55,021	1,167,752	16,753	1,222,773		110,808	1,111,965	32,742
								88,356	1,561,426	21,570	1,649,782	250,000	189,475	1,710,307	43,895
Total - Council and Self-supporting Loans							6,500,000	2,246,151	43,928,786	864,654	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811
								, ,	, ,	,	, ,		CAPACITA SANCE	En-manual H	a consideration

8 March 2023

#### City of Busselton

#### Statement of Financial Activity

## Year to Date As At 31 January 2023

	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/23
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	57,259,253	57,077,192	57,077,192	57,741,408	57,741,408	0.32%
Operating Grants, Subsidies and Contributions	2,047,897	1,450,561	(212,959)	3,432,638	3,432,638	41.18%
Fees & Charges Other Revenue	16,065,891 2,208,119	12,368,530 1,218,120	12,368,530 1,218,120	19,894,021 351,906	19,894,021 351,906	29.89% 81.27%
Interest Earnings	329,519	217,230	217,230	2,019,250	2,019,250	51.69%
Gain on Sale of Non-Current Asset	0	0	0	0	0	100.00%
Fair Value Adjustment to Assets	0	0	0	0	0	100.00%
	77,910,680	72,331,633	70,668,113	83,439,223	83,439,223	7.71%
Expenses from Ordinary Activities Employee Costs	(20,809,065)	(18.996.904)	(18.952.569)	(36,307,918)	(36.307.918)	-9.54%
Materials & Contracts	(10,882,820)	(6,992,494)	(6,566,423)	(22,222,577)	(22,164,077)	-55.64%
Utilities (Gas, Electricity, Water etc)	(1,430,656)	(1,262,066)	(1,262,066)	(2,876,680)	(2,876,680)	-13.36%
Depreciation on non current assets	(15,267,784)	(16,163,229)	(16,163,229)	(27,439,900)	(27,439,900)	5.54%
Insurance Expenses	(869,528)	(636,153)	(636,153)	(652,369)	(652,369)	-36.69%
Other Expenditure	(1,990,253)	(1,682,482)	(1,198,025)	(7,677,546)	(7,677,546)	-18.29%
Allocations	980,721	1,228,455	1,228,455	2,132,924	2,132,924	20.17%
	(50,269,385)	(44,504,873)	(43,550,010)	(95,044,066)	(94,985,566)	-12.95%
Borrowings Cost Expense						
Interest Expenses	(773,906)	(853,471)	(853,471)	(1,722,673)	(1,722,673)	9.32%
	(773,906)	(853,471)	(853,471)	(1,722,673)	(1,722,673)	9.32%
Non Operating Create Subsidies and Contributions	4.049.366	594,396	594,396	31,932,301	31,102,583	581.09%
Non-Operating Grants, Subsidies and Contributions Profit on Asset Disposals	4,048,366	1,906	1,906	23,632	23,632	-100.00%
Loss on Asset Disposals	0	(17,919)	(17,919)	(45,550)	(45,550)	100.00%
	4,048,366	578,383	578,383	31,910,383	31,080,665	599.95%
Not Devilt						
Net Result	4,048,366 30,915,755	578,383 27,551,672	578,383 26,843,016	31,910,383 18,582,867	31,080,665 17,811,649	599.95% 12.21%
Adjustments for Non-cash Revenue & Expenditure	30,915,755	27,551,672	26,843,016	18,582,867	17,811,649	
Adjustments for Non-cash Revenue & Expenditure Depreciation	30,915,755 15,267,784	<b>27,551,672</b> 16,163,229	<b>26,843,016</b> 16,163,229	18,582,867 27,439,900	<b>17,811,649</b> 27,439,900	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets	30,915,755 15,267,784 0	27,551,672 16,163,229 0	26,843,016 16,163,229 0	18,582,867 27,439,900 (5,740,000)	27,439,900 (5,740,000)	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	30,915,755 15,267,784 0	27,551,672 16,163,229 0 16,012	26,843,016 16,163,229 0 16,012	27,439,900 (5,740,000) 21,918	27,439,900 (5,740,000) 21,918	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit), Loss on Sale of Assets Allocations & Other Adjustments	30,915,755 15,267,784 0 0 (194,449)	27,551,672 16,163,229 0	26,843,016 16,163,229 0	18,582,867 27,439,900 (5,740,000)	27,439,900 (5,740,000)	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	30,915,755 15,267,784 0	27,551,672 16,163,229 0 16,012 0	26,843,016 16,163,229 0 16,012 0	27,439,900 (5,740,000) 21,918 0	27,439,900 (5,740,000) 21,918 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	30,915,755 15,267,784 0 0 (194,449) (42,243)	27,551,672 16,163,229 0 16,012 0 0 0	26,843,016 16,163,229 0 16,012 0	27,439,900 (5,740,000) 21,918 0	27,439,900 (5,740,000) 21,918 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)	15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590	27,551,672 16,163,229 0 16,012 0 0 0 0	26,843,016 16,163,229 0 16,012 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC)	15,267,784 0 0 (194,449) (42,243) 0 508,586	27,551,672 16,163,229 0 16,012 0 0 0	26,843,016 16,163,229 0 16,012 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure)	15,267,784 0 0 (194,449) (42,243) 508,586 2,850,590	27,551,672 16,163,229 0 16,012 0 0 0 0	26,843,016 16,163,229 0 16,012 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0	12.21%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 (9,595,208)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690)	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914)	12.21%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 0 (9,595,208) (17,273)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873)	12.21% 18.80% -495.55%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	15,267,784 0 0 (194,449) (42,243) 508,586 2,850,590 0 (7,791,427) (880,224) (549,205)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664)	18.80% -495.95% -18.47%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 0 (9,595,208) (17,273)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873)	12.21% 18.80% -495.55%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827)	18.80% -4995.95% -18.47% 24.16%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,005) (7,838,878)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 (9,595,208) (17,273) (463,573) (403,36,072) 152,352	26,843,016 16,163,229 0 16,012 0 0 0 0 0 (9,595,208) (17,273) (463,573) (403,36,072) 152,352	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452	18.80% -495,55% -18.47% -24.16% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329)	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329)	18.80% -4995,95% -18.47% -24.15% -100.00% 0.00% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,974)	18.80% -4995.95% -18.47% 24.16% -100.00% 100.00% 0.00% 2.52% -8.88%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,974)	18.80% -4955.95% -18.47% -24.16% -100.00% -0.00% -2.52% -8.88% -0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900)	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900) 0	18.80% -4995,95% -18.47% -24.15% -100.00% 0.00% 0.00% -8.88% 0.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (Cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer for Restricted Assets Transfer from Restricted Assets	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401) 8,919,746	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0 0	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,77) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 12,811,794	18.80% -4995.95% -18.47% -24.15% -100.00% -0.00% -2.52% -0.00% -100.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900)	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900) 0	18.80% -4995,95% -18.47% -24.15% -100.00% 0.00% 0.00% -8.88% 0.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets	30,915,755 15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (27,362) 0 (16,231,401) 8,919,746 (11,480,935)	27,551,672 16,163,229 0 16,012 0 0 0 0 0 (9,595,208) (17,273) (463,573) (463,573) (10,336,072) 152,352 0 0 88,356 (2,304,154) (208,824) 0 0 0 (11,101,755)	26,843,016 16,163,229 0 16,012 0 0 0 0 0 (9,595,208) (17,273) (463,573) (463,573) (10,336,072) 152,352 0 0 88,356 (2,304,154) (208,824) 0 0 (11,101,755)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,974) (250,974) (250,974)	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,074) 0 12,811,794 (24,477,257)	18.80% -4995,95% -18.47% -24.16% -100.00% -0.00% -0.00% -1.00.00% -1.00.00% -1.00.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (Cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets	15,267,784 0 0 (194,449) (42,243) 0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401) 8,919,746 (11,480,935) 3,190,034	27,551,672  16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (11,101,755) 2,131,966	26,843,016 16,163,229 0 16,012 0 0 0 0 0 0 (9,595,208) (17,273) (463,573) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (11,101,755) 2,131,966	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,000) 0 12,811,794 (24,582,032) 38,340,293	17,811,649  27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,000) 0 12,811,794 (24,477,257) 35,886,464	18.80% -4995,95% -18.47% -24.16% -100.00% -0.00% -0.00% -1.00.00% -1.00.00% -1.00.00%

## City of Busselton

## **Net Current Position**

## Year to Date As At 31 January 2023

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	11,402,020	207,657	59.525	0
Cash - Bestricted	113,562,769	71,390,158	73,739,212	97,960,213
Sundry Debtors	906,500	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	10,913,083	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
Stock of Hard	137,711,079	75,397,815	77,598,737	103,262,673
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	2,882,381	3,523,687	3,523,687	4,490,348
Obligations Liability (C)		2,800,000	2,800,000	2,999,485
Performance Bonds	4,578,024	4,069,438	4,069,438	4,069,438
	7,460,405	10,393,125	10,393,125	11,864,030
Current Position (inclusive of Restricted Funds)	130,250,675	65,004,690	67,205,612	91,398,643
Add: Cash Backed Obligations Liability (C)	0	2,800,000	2,800,000	2,999,485
Add: Cash Backed Liabilities (Deposits & Bonds)	4,578,024	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(113,562,769)	(71,390,158)	(73,739,212)	(97,960,213)
NET CURRENT ASSET POSITION	21,265,929	483,970	335,838	507,353

Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
Land		\$	\$	\$	\$	\$
12847 12936	Purchase Sues Road(C) Property Services Administration(C)		-	-	500,000 50,000	500,00 50,00
2230		-			550,000	550,00
Buildings						
Aged Housi 12231	Aged Housing Capital Improvements - Harris Road(C)	7,089	_		12,608	12,60
12233	Aged Housing Capital Improvements - Winderlup(C)	79,045			25,215	25,21
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	24,420	49,000	49,000	49,000	49,00
Saltwater		110,554	49,000	49,000	86,823	86,82
10024	Performing Arts Convention Centre(C)	1,316	-		-	
12471	BPACC - Construction(C)	6,119,752	6,681,444	6,681,444	11,453,899	11,453,89
12652 12779	BPACC - Design of Structure / Professional Fees(C)  BPACC - Contingency (C)	386,713 295,731	57,575	57,575	98,700	98,70
12780	BPACC - Landscaping (C)	472	_			
12781	BPACC - Loose Furniture & Fittings (C)	20,481				
12782	BPACC - Utility Costs (C)	58,819	-	-	-	
12783	BPACC - IT Hardware & Software (C)	42,766	-	-	-	
12916 12917	BPACC - Construction(C) BPACC - Loose Furniture & Fittings(C)	982			550,000 250,000	550,00 250,00
12918	BPACC - Construction(C)	- 362	-		1,642,703	1,642,70
12919	BPACC - Construction - Funded Federal Government Grant(C)				2,799,000	2,799,00
12920	BPACC - Construction - Funded Loan(C)	-	-	-	6,500,000	6,500,00
12921	BPACC - Construction - Funded RA Unspent Loans(C)		-		7,187,000	7,187,00
12922 12923	BPACC - Contingency - Funded RA Unspent Loans(C)  BPACC - Design of Structure / Professional Fees - Funded (C)		-		2,000,000 670,000	2,000,00 670,00
12924	BPACC - Utility Costs - Funded RA Unspent Loans(C)				143,000	143,00
12925	BPACC - Construction - Funded Grant Community Program Pha(C)		-		1,923,000	1,923,00
12926	BPACC - Construction - Funded RIO Sponsorship(C)	-	-	-	250,000	250,00
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)		-	-	130,000	130,00
12928 12929	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)  BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)			-	75,000 500,000	75,00 500,00
12929	brace - Landscaping - runded raiks, dardens & Reserve Res(C)	6,927,032	6,739,019	6,739,019	36,172,302	36,172,30
10016	Civic and Administration Centre Minor Upgrades(C)	3,300	20,417	20,417	35,000	35,00
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,79
10589	Airport Construction, Existing Terminal Upgrade(C)	274,962		-	287,000	287,00
10622 10642	Bovell Construction of Change rooms(C)  Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	84,663 11,720	72,394 1,284,775	72,394 1,284,775	72,394 1,284,775	72,39 1,284,77
10688	Depot Washdown Facility Upgrades(C)	- 11,720	76,700	76,700	76,700	76,70
10788	GLC Building Improvements(C)	54,403	326,172	326,172	423,934	423,93
10789	GLC CCTV Installation(C)		-	-	-	50,00
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	188,252	188,252	188,25
12331	Smiths Beach New Public Toilet(C)	318	-	-	-	
12400 12428	Art Geo(C)  Re-use shop Busselton Transfer Station(C)	211 14,747	158,375	158,375	550,000	
12429	Busselton Waste Transfer Station - Buildings(C)	811	-	-	-	
12435	Dunsborough Youth Centre Building Construction(C)	43,973	36,147	36,147	36,147	36,14
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	88,254	88,254	133,234	133,23
12456	Bsn Jetty Tourist Park Home(C)	473	-	-	-	
12457 12510	Busselton Jetty Tourist Park Upgrade(C) Foreshore East-Youth Precinct Community Youth Building/SL(C)	196	45,686	45,686	45,686	45,68
12789	Busselton Library -Lighting Improvements(C)	1,689		-		9,22
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	17,500	17,500	30,000	30,00
12792	Dunsborough Hall - Asbestos Management Allocation (C)	205	9,917	9,917	17,000	17,00
12793	Bunker Bay Ablution - Improvments(C)	-	9,917	9,917	17,000	17,00
12795 12796	Busselton Depot CCTV & Electronic Gate(C) Depot Training Room - Roof Renewal(C)		32,083 6,183	32,083 6,183	105,000 10,600	55,00 10,60
12796	Dunsborough Hall Renewals(C)	68	15,602	15,602	26,746	26,74
12798	High Street Hall (C)	5,095	3,500	3,500	6,000	6,00
12800	Old Courthouse and Jail Cells (C)		35,583	35,583	61,000	61,00
12801	Old Police Quarters - Roof Renewal(C)	-	35,000	35,000	60,000	60,00
12803 12804	Seymour Park Toilets(C)	4.000	3,150	3,150	5,400	5,40
12804 12868	Airport Terminal Building(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C)	4,836	18,542	18,542	31,787 205,000	31,78 205,00
12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)				46,120	46,12
12942	Asbestos Removal & Replacement(C)	-	19,250	19,250	33,000	33,00
		7,791,427	9,595,208	9,595,208	40,350,690	39,809,91
Plant and E	<u>quipment</u> Dunsborough Cemetery(C)	10,073	17,273	17,273	17,273	17,27
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	20,073			35,000	35,00
	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)				1,000	1,00
12871	busicion series rounder and replace serial series brasiles				-,	
12871 12872 12879	Busselton Jetty Tourist Park - Battery Powered Mule(C) Plant Purchases (P11) - Spit water heavy duty high pressu(C)	10,573	-		35,000 14,000	35,00 14,00

	For Period Ended 31 January 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	-	-		110,000	110,000
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	56	-	-	90,000	90,000
12883 12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)		-	-	33,000 33,000	33,000 33,000
12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)				33,000	33,000
12886	Plant Purchases (P11) - Brush / Tree Chipper(C)				100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)				20,000	20,000
12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	-			230,000	230,000
12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	-	-	-	25,000	25,000
12890	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)				180,000	180,000
12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	-	-	-	8,000	8,000
12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	-	-	-	230,000	230,000
12893 12894	Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trail(C)	43,000	-	-	41,000 35,000	41,000 35,000
12895	Engineering and Works Services - Replacement Asset Manage(C)		-		35,000	35,000
12896	Engineering and Works Services - Replacement Building Fac(C)				42,000	42,000
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)				42,000	42,000
12898	Engineering and Works Services - Replacement Mitsubishi G(C)	-	-	-	42,000	42,000
12899	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	-		42,000	42,000
12900	Engineering and Works Services - Replacement Toyota Hilux(C)	-	-	-	42,000	42,000
12901	Engineering and Works Services - Replacement Toyota Hilux(C)	-	-		42,000	42,000
12902	Finance and Corporate Services - Replacement Manager Gove(C)	-	-		40,000	40,000
12903	Finance and Corporate Services - Replacement IT Coordinat(C)		-		35,000	35,000
12904 12905	Plant Purchases (P11) - Minor Plant (Capital)(C) Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	9,412	-		20,000 40,000	20,000 40,000
12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)  Plant Purchases (P12) - Minor Plant (Capital)(C)		-		15,000	15,000
12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)				15,000	15,000
12908	Transport - Workshop - Minor Plant(C)				10,000	10,000
12909	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)				2,000	2,000
12910	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)	-	-		3,000	3,000
12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	-			440,000	440,000
12912	Waste Management - Plant Replacement Grab bucket and atta(C)	-	-	-	30,000	30,000
12913	Waste Management - Plant Replacement Trailer for bin clea(C)	8,045	-		20,000	20,000
12914	Waste Management - Plant Replacement Minor (Capital)(C)	-	-		10,000	10,000
12915	Waste Management - Plant Replacement Minor (Non Capital)(C)		-		10,000	10,000
12930	Airport Operations - Replacement Ute - Airport Operations(C)	-	-		35,000	35,000
12931 12932	Airport Operations - Replacement Deutz/able 75KVA Generat(C) Airport Operations - Replacement Toro Groundmaster 7200 M(C)				25,000 30,000	25,000 30,000
12933	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)				700	700
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)				1,500	1,500
12935	Airport Operations - Replacement Blower(C)				400	400
12948	Environmental Health Serv Admin-Health Ute(C)	-	-	-	42,000	42,000
14727	Baggage handling system injector belt(C)	-			55,000	55,000
14734	MAZDA CX5 TOURING AWD SUV (JENNY MAY) REPLP194110(C)	39,330	-		-	-
14746	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)	43,994	-	-	-	-
14753	FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270	-	-	-	-
14763	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)	34,128	-		-	-
14765	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)	39,931	-			-
14766 14767	NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C) TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	36,642 53,364	-			
14768	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	49,508				
14770	VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	426,679	-			-
14805	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	35,217				-
14818	Wheeled 20t excavator Inc. Accessories(C)		-		485,000	-
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	-
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	-	-	40,000	-
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	-	-		45,000	-
14823	Bin Truck Replacement (Side Arm)(C)	-	-	-	440,000	-
		880,224	17,273	17,273	3,711,873	2,451,873
Furniture a	nd Equipment					
10965	P&E - P&G Smart Technologies(C)	507	-		100,000	100,000
12876	ICT Services - Equipment & Software Purchases(C)	279,368	219,845	219,845	594,845	594,845
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	-		20,000	20,000
12937	Community Resource Centre(C)	3,993	-	-	20,000	20,000
12938	YCAB (Youth Precinct Foreshore)(C)	-	-		5,091	5,091
12939	Administration Building- 2-16 Southern Drive(C)	3,550	-	-	15,000	15,000
12940	Depot Building-Busselton((C)				50,000	50,000
14729	Events Furniture & Equipment(C)	182,288	200,000	200,000	200,000	200,000
14730	Geographe Leisure Centre Fitness Equipment(C)	40.570	18,160	18,160	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C) Christmas Peccrations (C)	40,578	25,568	25,568	25,568	25,568
14764 14824	Christmas Decorations (C) Barnard Park New Hot Water System(C)	39,870	-		40,000	-
14024	Balancing Error Yet to be Identified	(950)	-		40,000	-
	•	549,205	463,573	463,573	1,088,664	1,048,664
Roads Infra	structure ***					
10610	Forth Street Groyne Carpark - Formalise and Seal(C)	11,986				-

			and the second	-11-2		
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
10673	Peel & Queen Street Roundabout Service Relocation(C)	543	19,941	19,941	19,941	19,941
11135	Carey Street - Asphalt Overlay & Kerb(C)	356	-	-	-	
11150	Causeway Road - Molloy Street Intersection(C)	331	-	-	-	
11151	Chapman Crescent Spray Seal(C)	1,373	-	-	-	
11152 11193	Donnelly Court Reseal(C) Williamsun Read Reshort (C)	240	75 022	75 022	120,000	130,000
11199	Wilyabrup Road Resheet(C) Bussell Highway(C)	46,984 24,793	75,833 1,017,645	75,833 1,017,645	130,000 1,330,145	1,330,145
11204	Eastern Link - Busselton Traffic Study(C)	1,200	1,017,045	1,017,045	1,330,143	1,330,143
11982	Cape Naturaliste Road - School Warden Crossing Upgrade(C)	249	-		-	
11985	Causeway Road Duplication(C)	415			-	
11987	Caves Road - Median Crossing(C)		17,960	17,960	17,960	17,960
11989	Chapman Hill Road(C)	154,394	381,951	381,951	381,951	381,951
11991	Commonage & Hayes Road instersection Safety works(C)	-	38,951	38,951	38,951	38,951
11997	Gifford Road Reconstruction(C)	28,845	111,053	111,053	111,053	111,053
11998	Kaloorup Road(C)	60,730	79,690	79,690	79,690	79,690
11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)		25,472	25,472	25,472	25,472
12000 12005	Kaloorup Road (Stage 1)(C)	1,322	69,412	69,412	69,412	69,412
12005	Payne Road(C) Rendezvous Road Spray Seals(C)	49,889 7,772	332,500	332,500	570,000	570,000 150,000
12007	Road Safety Signage Infrastructure(C)	15,231				130,000
12009	Seascape Rise - Road Safety Upgrade(C)	3,857	_			
12010	Sugarloaf Road(C)	1,000,840	751,509	751,509	751,509	751,509
12012	Wildwood Road(C)	239,752	-		540,000	
12013	Wonnerup South Road(C)	88	-		-	
12446	Dunsborough Road Access Improvements Stage 1(C)	1,575	-		-	
12570	O'Byrne Road(C)	64	-	-	-	
12574	Cape Naturaliste Road(C)	1,039	-	-		-
12575	Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C)	74	-	-		
12592 12602	Eastern Link Shared Path & Environmental Offsets(C) Gale Street(C)	282 647	-	-	-	
12603	Harris Road(C)	1,033				
12605	Queen Elizabeth Avenue(C)	510	_	-		
12607	Wilyabrup Road(C)	470				
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	291	-			
12611	North Jindong Road(C)	3,220	-		770,000	
12617	Bussell Highway - Norman Road Broadwater Intersection(C)	41	-	-	-	
12620	Jasper Road(C)	713	-			
12643	Vasse Yallingup Siding Road(C)	62	-	-	-	
12645	Marine Terrace(C)	9,546	-	-	-	
12677	Cook Street Reseal(C)	69	-			
12695 12823	Kent Street(C) Ludlow-Hithergreen Second Coat Seal (C)	744	17,500	17,500	30,000	30,000
12824	Acton Park Road(C)	389	690,083	690,083	1,183,000	1,183,000
12825	Farquar Road Resheet(C)	48,538	43,750	43,750	75,000	75,000
12826	Glendon Road Resheet(C)	23,531	17,119	17,119	29,347	29,347
12827	Commonage Road(C)	800	163,333	163,333	280,000	280,000
12835	Ludlow-Hithergreen Road(C)		192,500	192,500	330,000	330,000
12836	Metricup(C)	6,091	70,000	70,000	120,000	120,000
12837	Pre-emptive Design Works (C)	23,753	29,167	29,167	50,000	50,000
12838	Queen Elizabeth Avenue(C)	15,385	402,500	402,500	690,000	690,000
12839	Seista Park Road(C)	-	-	-	-	198,000
12840	Sheens Road Apron(C)		4,667	4,667	8,000	8,000
12841	Strelly Street (C) Nuttman Road (C)		35,000	35,000	60,000	60,000
12842 12851	Bussell Highway(C)	1,045	32,220 87,500	32,220 87,500	55,235 150,000	55,235 150,000
14817	Road Access Seal - Busselton Animal care facility(C)	1,045	67,300	87,300	50,000	130,000
11017	Toda recess sear busselfor rillinar ear i delity (				30,000	
		1,791,100	4,707,257	4,707,257	7,946,666	6,934,666
Bridges Info	astructure ***					
11200	Bussell Highway - 0241(C)	451	-	-	-	
12377	Gale Road Bridge 3408A(C)	-	-		90,000	90,000
12379	Roy Road - Bridge Construction - Bridge 3373A(C)		-		87,000	87,000
12545	Layman Road Bridge - 3438(C)	-			234,000	234,000
Car Basks !	directivative ###	451	-		411,000	411,000
10602	Ifrastructure ***  Barnard Park East Foreshore Car Parking(C)	246	_	_	-	
10602	Baudin Memorial Carpark(C)	410			-	
10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	122,135	183,373	183,373	183,373	183,373
10607	Dunsborough Town Centre Carparking(C)	295			_00,073	100,070
10608	Dunsborough Yacht Club Carpark(C)	1,789		-	-	
10618	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)(C)	97	-	-		
12806	Margaret Street Beach Carpark(C)	-	-		-	111,687
	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	36,547			70,000	
14813	Geo Bay Road Carpark (10 bays East St. 0.3 - 0.36)(C)	30,511				
	Carpark Hotel Site 2(C)	-			230,000	
14813		161,519	183,373	183,373		295,060

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Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
Footpaths	& Cycleways Infrastructure ***	\$	\$	\$	\$	\$
10698	Buayanyup Drain Shared Path(C)	3,206	49,446	49,446	49,446	49,446
10736	Arnup Drive Footpath Construction(C)	18,275	72,589	72,589	74,672	74,672
10741	Busselton CBD Footpath Renewal(C)		100,000	100,000	100,000	100,000
10742 10744	Carey Street Footpath Construction(C) End of Trip Footpath Construction(C)	9,069 6,340	158,506 5,833	158,506 5,833	271,724 10,000	271,724 10,000
10746	Micro Brewery - Footpath and Landscaping(C)	42	3,633	3,633	10,000	10,000
10903	DAIP - Disability Access(C)	1			30,000	
10960	Dunsborough Centennial Park Project(C)	_	-	-	,	99,384
11148	Webb Street(C)	771	-	-	-	
11986	Causeway Road Shared Path(C)	1,088	194,455	194,455	320,000	194,455
12552	College Avenue(C)	566	-	-	-	
12665	Estuary Waters Drive(C)	88	-	-	-	
12666	DUP: Forth Street back to Busselton(C)	47	-	-	-	
12727 12731	Valley Road Footpath(C)	436 454	-	-	-	
12733	Busselton Bypass - Fairway to Kangaroo Gully(C) Busselton Bypass - Country Road Footpath(C)	851	-	-	-	
12816	Coastal Principled Shares Path (C)	1,800	72,283	72,283	72,288	206,333
12817	Prince Regent Drive (C)	205	82,250	82,250	141,000	141,000
12818	Kaloorup Road (C)	7,586	45,500	45,500	78,000	78,000
12877	Principle Shared Path (PSP) Development Approvals (C)	-	14,583	14,583	25,000	25,000
14814	Townscape Works Busselton(C)	-			100,000	
		50,823	795,445	795,445	1,272,130	1,250,014
	dens and Reserves ***					
Coastal &		818	102 073	102 072	178,238	470.000
10613 10643	Meelup Coastal Parking & Landscaping(C)  Coastal Adaptation: Forth St (Stage 1)(C)	818 76	103,972	103,972	178,238	178,238
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	42,744		-	-	
10775	Coastal Protection Works(C)	3,942				
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	134,614	146,560	146,560	146,560	146,560
12476	Abbey Boat Ramp Upgrade(C)	111	,	-	-	,
12812	Coastal Adaptation : Forth St (Stage 2)(C)	-	72,917	72,917	125,000	125,000
12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	-	-	-	964,798	964,798
14738	Wave and Tide Sensor Monitoring Buoys(C)	46,175	-	-	-	
T		228,479	323,449	323,449	1,414,596	1,414,596
Townscap 12267	Townscape Street Furniture Replacement - Busselton(C)					
12333	Townscape Works Dunsborough(C)	2,065,385	1,398,490	1,398,490	1,748,490	1,298,490
12333	Townscape Works Buildborought(c)	2,065,385	1,398,490	1,398,490	1,748,490	1,298,490
Other P&C	G Infrastructure	_,,	_,,	-,,	2,112,122	-,,
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	509,208	531,497	531,497	531,497	531,497
10675	Lou Weston Oval - Courts(C)	897	-			
10762	Busselton Foreshore - Exercise Equipment(C)	2,606				
10764		-,			-	
	Dunsborough Foreshore Lighting(C)	24	-		-	
10765	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C)	24 3,002	5,833	5,833	10,000	10,000
10765 10767	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/Foreshore(C)	24 3,002 24,608	5,833 60,663	5,833 60,663	10,000 82,285	10,000 82,285
10765 10767 10820	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C)	24 3,002 24,608 155				
10765 10767 10820 10821	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C)	24 3,002 24,608			82,285	82,285
10765 10767 10820 10821 10831	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C)	24 3,002 24,608 155 17,203	60,663	60,663	82,285 - - 525,000	82,285 525,000
10765 10767 10820 10821	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C)	24 3,002 24,608 155			82,285	82,285
10765 10767 10820 10821 10831 10852	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C)	24 3,002 24,608 155 17,203 - 20,818	60,663	60,663	82,285 - - 525,000	82,285 525,000
10765 10767 10820 10821 10831 10852 10950	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C)	24 3,002 24,608 155 17,203 - 20,818	31,800	31,800	82,285 - - 525,000 31,800	82,285 525,000 31,800
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Fast Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C)	24 3,002 24,608 155 17,203 - 20,818 82	31,800	31,800	82,285 - 525,000 31,800 - 37,491	82,285 525,000 31,800
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C)	24 3,002 24,608 155 17,203 - 20,818 82	60,663 - - - 31,800 - 37,491 - 5,833	60,663 - - - 31,800 - 37,491 - 5,833	82,285 - 525,000 31,800 - 37,491 30,000 10,000	525,000 31,800 37,491
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C)	24 3,002 24,608 155 17,203 20,818 82 6 563	60,663 - - 31,800 - 37,491 - 5,833 - 20,000	60,663 - - 31,800 - - 37,491 - 5,833 - 20,000	82,285 - 525,000 31,800 - 37,491 30,000 10,000 - 20,000	525,000 31,800 
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 590 - 46,268	31,800 - 37,491 - 5,833 - 20,000 154,747	31,800 37,491 5,833 20,000	82,285 	\$2,285 525,000 31,800 37,491 10,000 20,000
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C)	24 3,002 24,608 155 17,203 - 20,818 82 - 563 590 - 46,268 63,876	60,663 - - 31,800 - 37,491 - 5,833 - 20,000	60,663 - - 31,800 - - 37,491 - 5,833 - 20,000	82,285 - 525,000 31,800 - 37,491 30,000 10,000 - 20,000	525,000 31,800 
10765 10767 10820 10821 10831 10852 10950 10951 10953 10953 10959 10966 10967 10969 11024	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Ploneer Cemetery - Implement Conservation Plan(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 46,268 63,876	31,800 - 37,491 - 5,833 - 20,000 154,747	31,800 37,491 5,833 20,000	82,285 	\$2,285 525,000 31,800 37,491 10,000 20,000
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Fast Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Vouth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 - 46,268 63,876 1,214	60,663 - 31,800 - 37,491 - 5,833 - 20,000 154,747 87,500	5,833 20,000 154,747 87,500	82,285 525,000 31,800 - 37,491 30,000 10,000 20,000 196,414 150,000	525,000 31,800 37,491 10,000 20,000 196,414
10765 10767 10820 10821 10831 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024 11033	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C) Dunsborough Nature Based Playground(C) Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 46,268 63,876	60,663 - 31,800 - 37,491 - 5,833 - 20,000 154,747 87,500	5,833 20,000 154,747 87,500 90,784	82,285 - 525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414 150,000	525,000 31,800 37,491 10,000 20,000 196,414 150,000
10765 10767 10820 10821 10831 10852 10950 10951 10952 10952 10966 10967 10969 11024 11033	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Barnard Park (Mar Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vases SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 46,268 63,876 1,214 259 9,940	60,663 - 31,800 - 37,491 - 5,833 - 20,000 154,747 87,500 - 90,784 17,500	5,833 20,000 154,747 87,500	82,285 - 525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414 150,000 - 90,784 30,000	525,000 31,800 37,491 10,000 20,000 196,414 150,000
10765 10767 10820 10821 10831 10852 10950 10951 10953 10953 10959 10966 10967 10969 11024	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C) Dunsborough Nature Based Playground(C) Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 - 46,268 63,876 1,214	60,663 - - 31,800 - - 5,833 - 20,000 154,747 87,500 - - 90,784 17,500 102,083	5,833 20,000 154,747 87,500 102,083	82,285 525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414 150,000 - 90,784 30,000 175,000	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 90,784 30,0000 175,000
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024 11033 11034	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Ploneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 46,268 63,876 1,214 259 9,940	60,663 - 31,800 - 37,491 - 5,833 - 20,000 154,747 87,500 - 90,784 17,500	5,833 20,000 154,747 87,500	82,285 - 525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414 150,000 - 90,784 30,000	525,000 31,800 37,491 10,000 20,000 196,414 150,000
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024 11033 11034 11035 11036	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Fast Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vases SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C)	24 3,002 24,608 155 17,203 - 20,818 82 - 563 - 590 - 46,268 63,876 1,214 259 9,940 - 3,508	60,663 - - 31,800 - - 5,833 - 20,000 154,747 87,500 - - 90,784 17,500 102,083	5,833 20,000 154,747 87,500 102,083	82,285 525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414 150,000 - 90,784 30,000 175,000	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 90,784 30,0000 175,000
10765 10767 10820 10821 10831 10852 10950 10951 10952 10953 10959 10969 11024 111033 11034 11035 111036 11109 11109	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Barnard Park (East Foreshore Landscaping(C) Barnard Park (War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Vouth Skate Park(C) Churchill Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vases SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement (C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C)	24 3,002 24,608 155 17,203 - 20,818 82 - 563 - 590 - 46,268 63,876 1,214 259 9,940 - 3,508	60,663 - 31,800 - 37,491 - 5,833 - 20,000 154,747 87,500 - 90,784 17,500 102,083 8,750	5,833 20,000 154,747 87,500 102,083 8,750	82,285 	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 175,000
10765 10767 10820 10821 10831 10852 10953 10952 10953 10959 10966 10967 10969 11024 11033 11034 11036 11103 111036 11103	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Vouth Skate Park(C) Cohurchill Park (C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Ploneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicker Reneval(C)	24 3,002 24,608 155 17,203 20,818 82 563 - 590 46,268 63,876 1,214 259 9,940 3,508	60,663 - - 31,800 - - 5,833 - 20,000 154,747 87,500 - - 90,784 17,500 102,083 8,750 - - 22,884	60,663 31,800 37,491 5,833 20,000 154,747 87,500 90,784 17,500 102,083 8,750 22,884	82,285 525,000 31,800 37,491 30,000 10,000 20,000 196,414 150,000 - 90,784 30,000 175,000 15,000 39,230	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 175,000 39,230
10765 10767 10820 10821 10831 10852 10953 10955 10955 10966 10967 10969 11024 11033 11036 11103 11103 11103 11102 11102 11102	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RRFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Vouth Skate Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Barnard East Underground Power(C) Bovell - Connection of Services(C)	24 3,002 24,608 155 17,203 20,818 82 563 - 590 46,268 63,876 1,214 259 9,940 - 3,508 - 238 8,274 8,274 2,508 87,702	60,663 	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243	82,285 525,000 31,800 10,000 10,000 20,000 196,414 150,000 175,000 175,000 15,000 39,230 88,243 90,902	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 15,000 39,230 88,243
10765 10767 10820 10821 10831 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024 111033 11034 111035 11103 11103 11103 11122 112251 122382 12401 12402	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Vouth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connoction of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 46,268 63,876 1,214 259 9,940 - 3,508 - 238 - 8,274 2,508	60,663 - 31,800 - 37,491 - 5,833 - 20,000 154,747 87,500 - 90,784 17,500 102,083 8,750 22,884 88,243	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243	82,285 	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 15,000 39,230 88,243
10765 10767 10767 10767 10821 10821 10831 10831 10852 10955 10955 10956 10956 10966 10967 10969 11024 11034 11034 11034 11036 11103 111221 11232 112402 112402 112401	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Barnard Park (East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vases SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement (C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewall(C) Barlis to Trails - Continuation of Implementation Plan(C) Boveli - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 46,268 63,876 1,214 259 9,940 - 3,508 - 238 - 8,274 2,508 87,702 29,430	60,663 	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243	82,285 525,000 31,800 10,000 10,000 20,000 196,414 150,000 175,000 175,000 15,000 39,230 88,243 90,902	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 15,000 39,230 88,243
10765 10767 10820 10821 10831 10831 10852 10950 10951 10952 10953 10959 10967 10969 11024 11033 11034 11103 11103 11103 11103 11103 11122 12251 12382 12407 12506 12523	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RRFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Vouth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Baits O Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C)	24 3,002 24,608 155 17,203 20,818 82 563 - 590 46,268 63,876 1,214 259 9,940 3,508 - 238 82,74 2,508 87,702 29,430 - 3,910	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243 90,902 594,983	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243 90,902 594,983	82,285 525,000 31,800 10,000 10,000 20,000 196,414 150,000 175,000 15	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 15,000 39,230 82,243 90,902 594,983
10765 10767 10767 10767 10767 10767 10821 10831 10831 10951 10952 10950 10951 10951 10952 10953 10959 11024 11034 11034 11034 11035 11104 111035 111122 112382 12401 12251 12402 12407	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Barnard East Underground Power(C) Bovell - Connoction of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C) Beach Access Improvements(C) Beach Access Improvements(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 - 46,268 63,876 1,214 259 9,940 - 3,508 - 238 8,274 2,508 87,702 29,430 - 3,510 35,468	60,663 	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243	82,285 525,000 31,800 10,000 10,000 20,000 196,414 150,000 175,000 175,000 15,000 39,230 88,243 90,902	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 15,000 39,230 88,243
0.0765 1.0767 1.0831 1.0831 1.0831 1.0831 1.0831 1.0952 1.0952 1.0955 1.0955 1.0969 1.024 1.1034 1.1034 1.1034 1.1034 1.1034 1.1034 1.1035 1.1034 1.1034 1.1036 1.1	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vases SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement (C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewall(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C) Busselton Foreshore Jetty Precinct(C)	24 3,002 24,608 155 17,203 20,818 82 - 20,818 82 - 563 - 590 46,268 63,876 1,214 259 9,940 - 3,508 87,702 29,430 - 3,910 35,468 617	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243 90,902 594,983	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243 90,902 594,983	82,285 525,000 31,800 10,000 10,000 20,000 196,414 150,000 175,000 15	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 175,000 39,233 88,242 90,902 594,983
0.0765 1.0767 1.0767 1.0767 1.08311 1.08311 1.08311 1.08312 1.09501 1.09501 1.09501 1.09501 1.09501 1.09501 1.09606 1.0967 1.09699 1.09691 1.1033 1.1034 1.1034 1.1035 1.1036 1.1109 1.11122 1.12221 1.12382 1.12382 1.12401 1.12402 1.24202 1.24207 1.24202 1.24202 1.24207 1.24202 1.24207 1.24202 1.24207 1.24202 1	Dunsborough Foreshore Lighting(C) Foreshore Busselton - High Street to Carey Street(C) Foreshore Busselton - High Street to Carey Street(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Barnard East Underground Power(C) Bovell - Connoction of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C) Beach Access Improvements(C) Beach Access Improvements(C)	24 3,002 24,608 155 17,203 20,818 82 - 563 - 590 - 46,268 63,876 1,214 259 9,940 - 3,508 - 238 8,274 2,508 87,702 29,430 - 3,510 35,468	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243 90,902 594,983	60,663 31,800 37,491 5,833 20,000 154,747 87,500 102,083 8,750 22,884 88,243 90,902 594,983	82,285 525,000 31,800 10,000 10,000 20,000 196,414 150,000 175,000 15	\$2,285 525,000 31,800 37,491 10,000 20,000 196,414 150,000 175,000 175,000 39,233 88,242 90,902 594,983

# Financial Activity Statement - January 2023

	For Period Ended 31 January 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12810	Churchill Park Main Oval redevelopment(C)	5,653				168,132
12819	Beach Enclosures(C)	4,023			100,491	100,491
12820	Bird Crescent Dunsborough POS- improvements(C)	155	6,417	6,417	11,000	11,000
12821	Churchill Park - Main Oval Renewal (C)					444,558
12846	Mitchell Park Landscape Upgrade Stage 2(C)				150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	86,001	360,417	360,417	475,000	475,000
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)				105,165	105,165
14806	Asphalt Process Pad at BTS for Vasse River Acid S soils(C)	61,950				-
14816	Carpark Hotel Site 2 Land Scaping(C)		_		150,000	-
	Balancing Error Yet to be Identified	(175)				
		3,325,849	4,060,683	4,060,683	6,938,371	6,921,061
Waste Ser	vices					
12420	Vidler Road Waste Site Capital Improvements(C)	(0)	28,955	28,955	28,955	28,955
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	1,146,516	20,555	20,555	1,950,000	1,950,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	10,568			2,000,000	2,000,000
12428	Transfer Station Development ©	10,308			2,000,000	308,375
12844	Dunsborough Landfill - Washdown Bay(C)		_		150,000	150,000
12044	burstotogn curum washaann buyles				130,000	130,000
		1,157,083	28,955	28,955	4,128,955	4,437,330
Jetty Infras	tructure ***					
10818	Busselton Jetty - Capital Expenditure(C)	220,483	163,702	163,702	480,632	280,632
		220,483	163,702	163,702	480,632	280,632
Drainage In	frastructure ***					
10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)		-		30,000	30,000
10692	Carey Street Drainage Upgrade(C)	7,000	128,549	128,549	220,369	220,369
12814	High View Road Drainage Works(C)	119,842	129,243	129,243	221,559	221,559
12815	North Street Drainage Works(C)	1,907	135,949	135,949	233,056	233,056
	Variance- Donated asset PJ10002/P7(\$35.93+\$45.99)	82				
		128,831	393,741	393,741	704,984	704,984
Regional Ai	rport and Industrial Park ***					
10583	Airport Construction Stage 2, Airfield(C)	1,000,347	-		1,350,000	1,350,000
10588	Airport Construction Stage 2, Noise Management Plan(C)	345	-			
10590	Airport Development - Project Expenses(C)	848	-		10,410	10,410
12941	Airport - Buildings(C)	1,197	2,917	2,917	5,000	5,000
		1,002,738	2,917	2,917	1,365,410	1,365,410
						,
	Sub-Total Infrastructure ***	7,838,878	10,336,072	10,336,072	23,731,521	22,600,157
	Grand Total	17,059,733	20,412,126	20,412,126	69,432,748	66,460,608

#### Attachment C 6.1

#### Reserve Movements (Detail)

	r Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
001 - Airport F	xisting Terminal Building Reser	ve					
0904	Opening Balance 1/7/2022		(323,125)	(323, 125)	(323,125)	(323, 125)	(323,125
0904	Interest Earned	Other General Purpose Funding(O)	(6,060)	(4,297)	(7,381)	(4,297)	(7,381
0027	Transfer To Reserve	Asset Management Administration(O)	(77,945)	(77,945)	(133,619)	(77,945)	(133,619
2804 2941	Transfer From Reserve Transfer From Reserve	Airport Terminal Building(C)		0	31,787	0	31,78
941	Transfer From Reserve	Airport Operations - Buildings(C)  Airport Existing Terminal Building Reserve Closing Balance	(407,129)	(405,366)	5,000	(405,366)	5,00
		Ampore Existing Terrifican building Neser ve closing buildine	(407,123)	(405,500)	(427,550)	(405,500)	(427,000
03 - Airport N 1904	Varketing & Incentive Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6 385 808)	(6,385,898)	(6,385,898)	(6,385,898)	(6,385,898
904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(6,385,898) (104,411)	(72,345)	(124,024)	(72,345)	(124,024
0594	Transfer To Reserve	Airport Operations(O)	(179,487)	(179,487)	(307,694)	(179,487)	(307,694
0594	Transfer From Reserve	Airport Operations(O)	(213,121,	0	3,349,358	0	3,349,35
		Airport Marketing & Incentive Reserve Closing Balance	(6,669,797)	(6,637,731)	(3,468,258)	(6,637,731)	(3,468,258
05 - Barnard	Park Sports Pavilion Building Re	serve					
904	Opening Balance 1/7/2022		(105,990)	(105,990)	(105,990)	(105,990)	(105,990
0904	Interest Earned	Other General Purpose Funding(O)	(1,942)	(1,265)	(2,181)	(1,265)	(2,181
027	Transfer To Reserve	Asset Management Administration(O)	(21,385)	(21,385)	(36,658)	(21,385)	(36,658
1824	Transfer From Reserve	Barnard Park New Hot Water System(C)  Barnard Park Sports Pavilion Building Reserve Closing Balance	(129,316)	(128,640)	(144,829)	(128,640)	40,00
		barnara Park Sports Pavilion ballang Reserve Closing balance	(129,316)	(120,040)	(144,029)	(120,040)	(104,028
	Asset Renewal Reserve Fund - G						
904	Opening Balance 1/7/2022		(2,691,453)	(2,691,453)	(2,691,453)	(2,691,453)	(2,691,453
904 n27	Interest Earned	Other General Purpose Funding(O)	(48,690)	(27,656)	(47,425)	(27,656)	(47,425
1027 1175	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O) Yallingup Hall(O)	(505,414)	(505,414)	(866,428)	(505,414)	(866,428 10,00
1801	Transfer From Reserve	Old Butter Factory(O)	0	0	o	o	26,00
792	Transfer From Reserve	Dunsborough Hall - Asbestos Management Allocation (C)	o o	0	17,000	o	17,00
793	Transfer From Reserve	Bunker Bay Ablution - Improvments(C)	0	0	17,000	0	17,00
794	Transfer From Reserve	Busselton Depot: Workshop (O)	0	0	30,000	0	30,00
795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0	0	55,000	0	55,00
796	Transfer From Reserve	Depot Training Room - Roof Renewal(C)	0	0	10,600	0	10,60
797 798	Transfer From Reserve Transfer From Reserve	Dunsborough Hall Renewals(C) High Street Hall (C)	0	0	26,746 6,000	0	26,74 6,00
798 799	Transfer From Reserve	High Street Hall - Roof Repairs(O)	0	0	12,000	0	12,00
800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	اه	0	61,000	ō	61,00
801	Transfer From Reserve	Old Police Quarters - Roof Renewal(C)	0	0	60,000	0	60,00
802	Transfer From Reserve	Old Police Quarters - Re-putty windows and Paint(O)	0	0	5,000	0	5,00
803	Transfer From Reserve	Seymour Park Toilets(C)	0	0	5,400	0	5,40
927	Transfer From Reserve	BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	130,000	0	130,00
942	Transfer From Reserve Transfer From Reserve	Asbestos Removal & Replacement(C)	0	0	33,000	0	33,00
943 1944	Transfer From Reserve	Bay View Cres-Toilets(O) Bovell-Toilets & Change Rooms(O)		0	9,500 25,000	0	9,50 25,00
945	Transfer From Reserve	Bunker Bay - Toilet(O)	اه	o	5,600	ő	5,60
2946	Transfer From Reserve	Seymour Park Toilet(O)	0	0	15,000	0	15,00
947	Transfer From Reserve	Old Court House(O)	0	0	15,000	0	15,00
		Building Asset Renewal Reserve Fund - General Buildings Closing Balance	(3,245,557)	(3,224,523)	(3,066,460)	(3,224,523)	(3,030,460
007 - Busselto	n Area Drainage and Waterway	s Improvement Reserve					
0904		Other General Purpose Funding(O)	(130,608)	(130,608)	(130,608)	(130,608)	(130,608
0904	Interest Earned	Other General Purpose Funding(O)	(1,682)	(785)	(1,362)	(785)	(1,362
			0	0	0	0	
		Busselton Area Drainage and Waterways Improvement Reserve Closing Balance	(132,290)	(131,393)	(131,970)	(131,393)	(131,970
					00 m 20 ×30		
108 - Busselto		Reserve					
	Opening Ralance 1/7/2022	Other General Purpose Funding(O)	(422 705)	(422 705)	(422 705)	(422 705)	(422.705
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(422,705) (7.465)	(422,705) (5.235)	(422,705) (8,983)	(422,705) (5.235)	
0904 0904 0027	n Community Resource Centre! Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)	(7,465)	(5,235)	(422,705) (8,983) (104,779)	(5,235)	(422,705 (8,983 (104,775
)904 )904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)		(5,235) (61,124) 0	(8,983) (104,779) 20,000	(5,235) (61,124) 0	(8,983 (104,779 20,00
1904 1904 1027	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)	(7,465)	(5,235)	(8,983) (104,779)	(5,235)	(8,983 (104,779 20,00
9904 9904 9027 9937	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance	(7,465) (61,124) 0	(5,235) (61,124) 0	(8,983) (104,779) 20,000	(5,235) (61,124) 0	(8,983 (104,779 20,00
9904 9904 9027 9937 109 - Busselto	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance	(7,465) (61,124) 0 (491,294)	(5,235) (61,124) 0 (489,063)	(8,983) (104,779) 20,000 (516,467)	(5,235) (61,124) 0 (489,063)	(8,983 (104,775 20,00 (516,467
9904 9904 9027 9937 <u>109 - Busselto</u> 1904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(D) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  The Other General Purpose Funding(O)	(7,465) (61,124) 0 (491,294)	(5,235) (61,124) 0 (489,063)	(8,983) (104,779) 20,000 (516,467)	(5,235) (61,124) 0 (489,063)	(8,983 (104,775 20,00 (516,467
9904 9904 9027 9937 <u>109 - Busselto</u> 1904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve In Foreshore Maintenance Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance	(7,465) (61,124) 0 (491,294)	(5,235) (61,124) 0 (489,063)	(8,983) (104,779) 20,000 (516,467)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0	(8,983 (104,775 20,00 (516,467 (12,690 (296
9904 9904 9027 9937 <u>109 - Busselto</u> 1904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve In Foreshore Maintenance Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(D) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  ve Other General Purpose Funding(O) Other General Purpose Funding(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0	(8,983 (104,775 20,00 (516,467 (12,690 (296
904 904 027 937 09 - Busselto 904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve In Foreshore Maintenance Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(D) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  The Other General Purpose Funding(O)	(7,465) (61,124) 0 (491,294) (12,690) (204)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0	(8,98: (104,773 20,00 (516,46) (12,690 (296
0904 1904 10027 2937 1009 - Busselto 1904 1904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve In Foreshore Maintenance Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(D) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  ve Other General Purpose Funding(O) Other General Purpose Funding(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0	(8,983 (104,779
1904 1904 19027 1937 109 - Busselto 1904 110 - Busselto	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve n Foreshore Maintenance Reser Opening Balance 1/7/2022 Interest Earned n Jetty Tourist Park Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  Ve Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104)	(8,98: (104,77; 20,00 (516,46) (12,69( (296) (12,98) (1,241,104)
904 904 907 937 <del>09 - Busselto</del> 904 904 10 - Busselto 904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve n Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned n Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  ve Other General Purpose Funding(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 0 (12,894) (1,241,104) (23,092)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644)	(8,983 (104,775 20,000 (516,467 (12,696 (12,986 (12,986 (1,241,104 (18,237)
904 904 9027 9937 09 - Busselto 904 904 10 - Busselto 904 904 904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve In Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned Opening Balance 1/7/2022 Interest Earned Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  Vee Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Susselton Jerry Tourist Park(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 0 (12,894)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126)	(8,983 (104,778 20,000 (516,467 (12,690 (12,980 (12,980 (12,41,100 (18,237 (404,788
904 907 907 9937 99 - Busselto 904 904 10 - Busselto 904 904 297 297	Opening Balance 1/7/2022 Interest Earned  Iransfer To Reserve  Transfer To Reserve  Transfer From Reserve  n Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned  In Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Iransfer To Reserve Transfer Tom Reserve	Other General Purpose Funding(O) Other General Purpose Funding(D) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  There is a subsection of the Community Resource Centre Reserve Closing Balance  There is a subsection Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 0 (12,894) (1,241,104) (23,092) (256,126)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126)	(8,983 (104,775 20,000 (516,467) (12,690 (12,980) (1,241,104 (18,237) (404,788) (170,360)
904 907 9937 9937 994 904 904 904 904 904 904 904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve In Foreshore Maintenance Reser Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  ve Other General Purpose Funding(O) Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0	(8,985 (104,778 20,000 (516,467 (12,696 (296 (12,986 (1,241,104 (18,237 (404,788 170,36 45,68
904 907 908 909 - Busselto 904 904 10 - Busselto 904 297 297 457 805	Opening Balance 1/7/2022 Interest Earned  Iransfer To Reserve  Transfer To Reserve  Transfer From Reserve  n Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned  In Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Iransfer To Reserve Transfer Tom Reserve	Other General Purpose Funding(O) Other General Purpose Funding(D) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  There is a subsection of the Community Resource Centre Reserve Closing Balance  There is a subsection Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 0 (12,894) (1,241,104) (23,092) (256,126)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126)	(8,98: (104.77: 20,00 (516.46: (12.69) (12.98) (1,241.10- (18,23: (404.78: 170.36: 45,68: 25,00
1904 1904 1907 1907 1908 1909 1904 1904 1904 1904 1904 1904 1227 1227 1257 1268	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  opening Balance 1/7/2022 Interest Earned Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  Yee Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Leprade(C) Busselton Jetty Tourist Park Leprade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Repeaval Works Park 1 Ablut(C)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	(8,983) (104,779) (20,000) (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	(8,98: (104,77: 20,000 (516,46: (12,69: (29) (12,98: (1,241,10- (18,23: (404,78: 170,36: 45,66: 25,000 205,000 46,12:
904 9027 937 99-Busselto 904 904 10 - Busselto 904 904 904 297 297 457 805 888 886 8870	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve n Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Cher General Purpose Funding(C) Asset Management Administration(O) Community Resource Centre(C) Busselton Administration(O) Community Resource Centre Reserve Closing Balance  We Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Lugrade(C) Busselton Jetty Tourist Park Replace Hother Clorado 4x4(C) Busselton Jetty Tourist Park Replace Hother Colorado 4x4(C)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,500	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(8,98: (104,77); 20,000 (516,46); (12,696; (12,98); (1,241,10- (18,23); (404,78); 170,36; 45,88; 25,000 46,12; 25,40;
904 904 027 9937 09 - Busselto 904 904 90904 297 297 457 805 888 889 889 8870	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve n Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned  **Depring Balance 1/7/2022 Interest Earned Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Upgrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 1 (C) Busselton Jetty Tourist Park - Replace Cabin 1 (C) Busselton Jetty Tourist Park - Replace Cabin 1 (C) Busselton Jetty Tourist Park - Replace Shirl F\$110 Bushc(C)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0	(5,235) (61,124) 0 (489,063) (12,660) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(8,983) (104,779) (20,000) (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,696 25,000 205,000 46,120 25,430 1,000	(5,235) (61,124) 0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(8,98: (104,77: 20,00) (516,46: (12,694) (12,984) (1,241,10: (18,23: (404,78: 170,36: 45,86: 45,86: 45,86: 45,86: 45,86: 45,86: 45,86: 45,86: 45,86: 46,12:
904 904 027 9937 09 - Busselto 904 904 90904 297 297 457 805 888 889 889 8870	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve n Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  **Pe Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Upgrade(O) Busselton Jetty Tourist Park Lepface Cabin 2 (C) Busselton Jetty Tourist Park Park Upgrade(O) Busselton Jetty Tourist Park Replace Stihl F3110 Busselton Jetty Tourist Park Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Bihl F3110 Brushc(C) Busselton Jetty Tourist Park - Replace Bihl F3110 Brushc(C) Busselton Jetty Tourist Park - Replace Bihl F3110 Brushc(C) Busselton Jetty Tourist Park - Replace Bihl F3110 Brushc(C)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0	(8,983) (104,779) (20,000) (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 48,120 25,430 1,000 35,000	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0	(8,98: (104,778) (20,000) (516,46: (12,696) (12,986) (1,241,10- (18,23) (404,78) (170,36) 45,68 25,000 205,000 461,000 205,000 3
904 904 027 9937 09 - Busselto 904 904 90904 297 297 457 805 888 889 889 8870	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve n Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned  **Depring Balance 1/7/2022 Interest Earned Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Upgrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 1 (C) Busselton Jetty Tourist Park - Replace Cabin 1 (C) Busselton Jetty Tourist Park - Replace Cabin 1 (C) Busselton Jetty Tourist Park - Replace Shirl F\$110 Bushc(C)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0	(5,235) (61,124) 0 (489,063) (12,660) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(8,983) (104,779) (20,000) (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,696 25,000 205,000 46,120 25,430 1,000	(5,235) (61,124) 0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(8,98: (104,778) (20,000) (516,46: (12,696) (12,986) (1,241,10- (18,23) (404,78) (170,36) 45,68 25,000 205,000 461,000 205,000 3
9904 9907 9937 9937 9937 994 9904  100 - Busselto 9904 110 - Busselto 9904 1297 1297 1297 1297 1297 1297 1297 1297	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve nr Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned Interest Earned Interest Earned Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Community Resource Centre(C) Busselton Sense Busselton Community Resource Centre Reserve Closing Balance  The General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Dygrade(C) Busselton Jetty Tourist Park (Purpose Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Battery Powered Mule(C)  Busselton Jetty Tourist Park - Battery Powered Mule(C)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 0 0 0 0 0 0	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 (1,487,874)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,500 46,120 (25,430 1,000 (1,110,526)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 (1,487,874)	(8,98%) (104,77%) (20,000) (516,467) (12,69%) (12,98%) (1,241,10-(19,23) (404,78) (170,33) (404,78) (170,33) (404,78) (170,33) (40,78) (1,110,528)
9904 9904 9927 9937 9937 9938 9938 994 9904 9904 9904 9904 9904 9908 9908	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve In Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned In Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned In Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned In Jetty Tourist Park Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Upgrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Staff F\$110 Bushc(C) Busselton Jetty Tourist Park - Replace Staff F\$110 Bushc(C) Busselton Jetty Tourist Park - Beplace Staff F\$110 Bushc(C) Busselton Jetty Tourist Park - Beplace Staff F\$110 Bushc(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Battery Powered Mule(C)  Other General Purpose Funding(O)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 0 0 (1,500,322)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	(8,983) (104,779) (20,000) (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526)	(5,235) (61,124) 0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	(8,98: (104,77: 20,00) (516,46: (12,696) (12,986) (12,41,10: (18,23: (404,78: 45,68: 45,68: 45,68: 46,10: 46,11: 25,00) 35,00 (1,110,52e) (88,92:
9904 9904 9927 9937 9938 999- Busselto 9904  110 - Busselto 9904 9904 9904 9904 9297 9297 9457 9886 9886 98870 9871 9872 9871 9872	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned  In Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Cher General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Authority Resource Centre Reserve Closing Balance  ve Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Lygrade(C) Busselton Jetty Tourist Park Lygrade(C) Busselton Jetty Tourist Park Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Polden Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Polden Mule(C)	(7,465) (61,124) 0 (491,294) (12,690) (204) 0 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 (1,500,322) (88,925) (1,841)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 (1,487,874)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 (1,110,528) (1,110,528)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 (1,487,874)	(8,98: (104,77) 20,000 (516,46) (12,696) (12,98) (1,241,10) (18,23; (404,78) 170,36; 45,66 25,000 205,00 46,12 25,43 (1,10,52) (1,110,52) (88,92)
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9904 9904 9927 9937 99-Busselto 9904 9904 9904 9904 9904 9908 9908 9908	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Diagnate) Busselton Jetty Tourist Park (Park (Par	(7,465) (61,124) (12,690) (204) (204) (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 (1,500,322) (88,925) (1,541) (36,232) (126,998)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) (36,232) (36,232) (126,248)	(8,983) (104,779) (20,000) (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (82,114) 9,224 (143,694)	(5,235) (61,124) 0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) 0 (126,248)	(8,98: (104,77: 20,00) (516,46: (12,696) (12,986) (12,41,10: (18,23: (404,78: 45,68: 45,68: 45,68: 46,11: (10,52: (88,92: (1,87: (62,11: (152,91: (13,33,42:
9904 9904 9907 9937 9937 999- Busselto 9904 9904 9904 9904 9904 9904 9904 990	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve n Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned Interest Earned Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Cher General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton Busselton Community Resource Centre Reserve Closing Balance  Ve Cher General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Leptane (C) Busselton Jetty Tourist Park Replace Cabin 2 (C) Busselton Jetty Tourist Park Replace Cabin Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C) Busselton Jetty Tourist Park - Replace Nother Still Brushc(C)	(7,465) (61,124) (12,690) (204) (204) (12,894) (1,241,104) (23,092) (236,126) 0 0 (1,500,322) (88,925) (1,441) (36,232) (126,998) (1,333,421) (21,716)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) (126,248)	(8,983) (104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 (1,110,526) (1,110,526) (88,925) (1,1879) (62,114) 9,224 (143,694)	(5,235) (61,124) (0 (489,063) (12,690) (175) (0 (12,865) (1,241,104) (10,644) (236,126) (0 (0 (1,487,874) (88,925) (1,091) (36,232) (126,248) (1,333,421) (4,340)	(8,98: (104,77%) 20,000 (516,46) (12,696) (12,696) (12,696) (12,696) (12,41,100) (18,23) (404,78) (404
9904 9904 9927 9937 99-Busselto 9904 9904 9904 9904 9904 9908 9908 9908	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Community Resource Centre(C) Busselton General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Diagnate) Busselton Jetty Tourist Park (Park (Par	(7,465) (61,124) (12,690) (204) (204) (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 (1,500,322) (88,925) (1,541) (36,232) (126,998)	(5,235) (61,124) 0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) (36,232) (36,232) (126,248)	(8,983) (104,779) (20,000) (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (82,114) 9,224 (143,694)	(5,235) (61,124) 0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) 0 (126,248)	(8,98: (104,77: 20,00) (516,46: (12,696) (12,986) (12,41,10: (18,23: (404,78: 45,68: 45,68: 45,68: 46,11: (10,52: (88,92: (1,87: (62,11: (152,91: (13,33,42:

# 6.1 Attachment C Financial Activity Statement - January 2023

#### Reserve Movements (Detail) For Period Ended 31 January 2023

	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
013 - Cemetery 0904		Other General Purpose Funding(O)	(242,001)	(242,001)	(242,001)	(242,001)	(242.00)
904	Interest Earned	Other General Purpose Funding(O)	(4,753)	(1,047)	(1,810)	(1,047)	(1,810
157	Transfer To Reserve	Busselton Cemetery(O)	(69,419)	(69,419)	(119,000)	(69,419)	(119,000
158 807	Transfer From Reserve Transfer From Reserve	Dunsborough Cemetery(O) Pioneer Cemetery - Implement Conservation Plan (Reserve (O)		0	17,273 20,757	0	17,27 20,75
808	Transfer From Reserve	Dunsborough Cemetery (Reserve Funded)(O)		0	20,757	0	20,75
809	Transfer From Reserve	Memorial Relocation(O)	0	0	50,000	0	50,00
		Cemetery Reserve Closing Balance	(316,173)	(312,467)	(254,024)	(312,467)	(254,024
14 - City Car P 904	arking and Access Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,889
904	Interest Earned	Other General Purpose Funding(O)	(20,476)	(9,706)	(16,626)	(9,706)	(16,62
027	Transfer To Reserve	Asset Management Administration(O)	(96,327)	(96,327)	(165,137)	(96,327)	(165,13
904 806	Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Margaret Street Beach Carpark(C)	0	0	111,687	0	(104,77
815	Transfer From Reserve	Carpark Hotel Site 2(C )		0	0	0	230,00
7,17		City Car Parking and Access Reserve Closing Balance	(1,330,692)	(1,319,922)	(1,283,965)	(1,319,922)	(1,270,42
15 - Civic and	Administration Building Reserv						
904	Opening Balance 1/7/2022		(497,009)	(497,009)	(497,009)	(497,009)	(497,00
904 027	Interest Earned	Other General Purpose Funding(O)	(10,756)	(5,409)	(9,279)	(5,409)	(9,27
016	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O) Civic and Administration Centre Minor Upgrades(C)	(253,078)	(253,078)	(433,850)	(253,078)	(433,85) 35,00
790	Transfer From Reserve	Administration Building- 2-16 Southern Drive - Major Main(O)	0	o	65,000	ō	65,00
		Civic and Administration Building Reserve Closing Balance	(760,843)	(755,496)	(840,138)	(755,496)	(840,13
	nd Climate Adaptation Reserve						
904	Opening Balance 1/7/2022		(566,908)	(566,908)	(566,908)	(566,908)	(566,908
1904 1027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(15,852)	(1,679) (642,194)	(2,882)	(1,679) (642,194)	(2,88)
1180	Transfer To Reserve	Asset Management Administration(O)  Locke Estate(O)	(642,194) (37,331)	(642,194)	(64,000)	(37,331)	(1,100,91
705	Transfer From Reserve	Engineering Services Administration(O)	0	0	133,380	0	133,38
777	Transfer From Reserve	Coastal Structures (West Busselton Seawall - Stage 2)(C)	0	0	146,560	0	146,56
034	Transfer From Reserve	Dunsborough Non-Potable Water Network(C)	0	0	45,392	0	45,3
311	Transfer From Reserve	Sand Re-Nourishment(O)	0	0	100,000	0	100,00
312 313	Transfer From Reserve	Coastal Adaptation : Forth St (Stage 2)(C)  Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	0	0	125,000 783,750	0	125,00 783,75
873	Transfer From Reserve	Coast Protection - Beach Monitoring Program(O)	ا	0	51,250	0	51,25
B74	Transfer From Reserve	Coastal Protection - Busselton Jetty Wave Monitoring(O)	0	0	60,000	0	60,00
875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0	0	30,000	0	30,00
		Coastal and Climate Adaptation Reserve Closing Balance	(1,262,285)	(1,248,113)	(259,370)	(1,248,113)	(259,37
	age Community Facilities Dunsl		(74 503)	(74 507)	(74,507)	(74 507)	(74.50)
904 904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(74,507) (1,191)	(74,507) (1,025)	(1,739)	(74,507) (1,025)	(74,50 (1,73
304	Interest Larried	Other Ocheral Pulpose Full and Ig(O)	(1,151)	0	0	0	(1,75
		Commonage Community Facilities Dunsborough Lakes SR Closing Balance	(75,698)	(75,532)	(76,245)	(75,532)	(76,245
10. 6			(73,030)	(10,002)	(10,240)	(10,302)	(10,24
18 - Commoni 1904	age Community Facilities South Opening Balance 1/7/2022	Other General Purpose Funding(O)	(908,566)	(908,566)	(908,566)	(908,566)	(908,566
904	Interest Earned	Other General Purpose Funding(O)	(14,529)	(12,367)	(21,197)	(12,367)	(21,197
			0	0	0	0	
		Commonage Community Facilities South Biddle Precinct Reserve Closing Balance	(923,096)	(920,933)	(929,763)	(920,933)	(929,76
19 - Commona	age Precinct Bushfire Facilities	Reserve					
904		Other General Purpose Funding(O)	(58,746)	(58,746)	(58,746)	(58,746)	(58,746
904	Interest Earned	Other General Purpose Funding(O)	(939)	(807)	(1,371)	(807)	(1,37
			0	0	0	0	
		Commonage Precinct Bushfire Facilities Reserve Closing Balance	(59,686)	(59,553)	(60,117)	(59,553)	(60,117
	age Precinct Infrastructure Roa						
904 904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(817) (13)	(817)	(817)	(817)	(817
004	morest Larros	One of the poor and significant	0	0	0	0	(1)
		Commonage Precinct Infrastructure Road Reserve Closing Balance	(830)	(839)	(836)	(839)	(836
1 - Communi	ity Facilities - Airport North						
904		Other General Purpose Funding(O)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176,66
904	Interest Earned	Other General Purpose Funding(O)	(50,862)	(44,777)	(76,761)	(44,777)	(76,76
026	Transfer To Reserve	Planning Administration(O)	0	(67,557)	(115,809)	(67,557)	(115,80
		Community Facilities - Airport North Closing Balance	(3,227,524)	(3,288,997)	(3,369,232)	(3,288,997)	(3,369,23
2 Communi	ity Facilities - Broadwater				*************		
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(197,732)	(197,732)	(197,732)	(197,732)	(197,73
904	Interest Earned	Other General Purpose Funding(O)	(66,579)	(2,748)	(4,696)	(2,748)	(4,69
026	Transfer To Reserve	Planning Administration(O)	0	(9,254)	(15,866)	(9,254)	(15,86
		Community Facilities - Broadwater Closing Balance	(264,311)	(209,734)	(218,293)	(209,734)	(218,29
3 - Communi	ity Excilities - Russelton			No control of		21.00.04	0.7
<u>3 - Communi</u> 904	ity Facilities - Busselton Opening Balance 1/7/2022	Other General Purpose Funding(O)	(71,708)	(75,058)	(75,058)	(75,058)	(75,05
904	Interest Earned	Other General Purpose Funding(O)	(24,752)	(829)	(1,427)	(829)	(1,42
026	Transfer To Reserve	Planning Administration(O)	0	(12,579)	(21,558)	(12,579)	(21,55
			0	0	0	0	12 -0 1
		Community Facilities - Busselton Closing Balance	(96,460)	(88,466)	(98,043)	(88,466)	(98,04

## 6.1 Attachment C Financial Activity Statement - January 2023

. roject mumber	31 January 2023 Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
	Transaction Type	Project Description	Actual	Budget	Original	BudgetA	Amended
	ty Facilities - City District						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,083,901)	(1,116,044)	(1,116,044)	(1,116,044)	(1,116,044
10904 10904	Interest Earned Transfer To Reserve	Other General Purpose Funding(O)	(20,090)	(9,248)	(15,862)	(9,248)	(15,862
11026	Transfer To Reserve	Other General Purpose Funding(O) Planning Administration(O)	(151,223)	(262,500)	(450,000)	(262,500)	(450.000
10972	Transfer From Reserve	Churchill Park Renew Sports Lights(C)	o	(202,500)	11,831	0	11,83
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	o	0	100,000	0	100,00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0	0	105,165	0	105,16
12916	Transfer From Reserve	BPACC - Construction(C)	0	0	550,000	0	550,00
		Community Facilities - City District Closing Balance	(1,255,213)	(1,387,792)	(814,910)	(1,387,792)	(814,910
1025 - Communi	ty Facilities - Dunsborough						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(465,445)	(465,445)	(465,445)	(465,445)	(465,445
10904	Interest Earned	Other General Purpose Funding(O)	(47,241)	(3,533)	(6,038)	(3,533)	(6,038
11026	Transfer To Reserve	Planning Administration(O)	0	(19,922)	(34,155)	(19,922)	(34,155
		Community Facilities - Dunsborough Closing Balance	(512,686)	(488,900)	(505,638)	(488,900)	(505,638
		Community Facilities - Dunsburough Closing Bulance	(312,086)	(400,900)	(303,038)	(400,000)	(303,030
1026 - Communi	ty Facilities - Dunsborough Lak	es es			Industrial Artificial		
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(712,436)	(712,436)	(712,436)	(712,436)	(712,436
10904	Interest Earned	Other General Purpose Funding(O)	(11,096)	(87)	(165)	(87)	(165
10606	Transfer From Reserve	Burney to the Continue Service (Street (Street)) Consider(S)	0	0	423,111	0	423,11
10000	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)  Community Facilities - Dunsborough Lakes Closing Balance	(723,531)	(712,523)	(289,490)	(712,523)	(289,490
		Community Facilities - Dunsborough Lakes Closing Balance	(723,331)	(112,323)	(209,490)	(112,323)	(209,490
1027 - Communi	ty Facilities - Geographe						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(137,435)	(139,274)	(139,274)	(139,274)	(139,274
10904	Interest Earned	Other General Purpose Funding(O)	(2,277)	(1,701)	(2,913)	(1,701)	(2,913
10904	Transfer To Reserve	Other General Purpose Funding(O)	(6,211)	0	0	0	
11026	Transfer To Reserve	Planning Administration(O)	0	(6,202)	(10,637)	(6,202)	(10,637
		Community Facilities - Geographe Closing Balance	(145,924)	(147,177)	(152,824)	(147,177)	(152,824
		Community racinals - Geographic Closing Butance	(143,324)	(147,177)	(132,024)	(147,177)	(102,024
1028 - Communi	ty Facilities - Port Geographe						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(352,422)	(352,422)	(352,422)	(352,422)	(352,422
10904	Interest Earned	Other General Purpose Funding(O)	(5,636)	(4,798)	(8,223)	(4,798)	(8,223
			0	0	0	0	
		Community Facilities - Port Geographe Closing Balance	(358,057)	(357,220)	(360,644)	(357,220)	(360,644
		Community racinoes - Fort Geographie closing balance	(338,037)	(337,220)	(500,044)	(337,220)	(300,044
1029 - Communi	ty Facilities - Vasse						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(175,154)	(175, 154)	(175,154)	(175, 154)	(175,154
10904	Interest Earned	Other General Purpose Funding(O)	(2,840)	(4,995)	(8,575)	(4,995)	(8,575
10904	Transfer To Reserve	Other General Purpose Funding(O)	(2,888)	0	0	0	27) 22 (14) 113 (14)
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0	0	275,000	0	275,00
		Community Facilities - Vasse Closing Balance	(180,882)	(180,148)	91,272	(180,148)	91,27
1030 - Corporate	IT Systems Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(378,520)	(378,520)	(378,520)	(378,520)	(378,520
10904	Interest Earned	Other General Purpose Funding(O)	(6,953)	(4,667)	(7,998)	(4,667)	(7,998
10027	Transfer To Reserve	Asset Management Administration(O)	(80,276)	(80,276)	(137,614)	(80,276)	(137,614
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0	0	375,000	0	375,00
12928	Transfer From Reserve	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	0	0	75,000	0	75,00
		Corporate IT Systems Reserve Closing Balance	(465,749)	(463,463)	(74,132)	(463,463)	(74,132
1031 - Debt Defa	ult Reserve						
10904			(102,371)	(102,371)	(102,371)	(102,371)	(102,371
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)			(0.400)	(1,396)	(2,402
	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,637)	(1,396)	(2,402)		
10904	Interest Earned	Other General Purpose Funding(O)	0	0	0	0	
10904		Other General Purpose Funding(O) Other General Purpose Funding(O)	0	0	0	0	
10904	Interest Earned	Other General Purpose Funding(O)	0	0	0	0	
10904 10904	Interest Earned Transfer From Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  Debt Default Reserve Closing Balance	0	0	0	0	
10904 10904 1032 - Election, N	Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  eserve	(104,008)	0 0 (103,767)	(104,773)	0 0 (103,767)	104,77
10904 10904	Interest Earned  Transfer From Reserve  Value and Corporate Expense R	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  eserve  Other General Purpose Funding(O)	0	0	0	0	
10904 10904 1032 - Election, 1 10904 10904 10830	Interest Earned  Transfer From Reserve  /alue and Corporate Expense R Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  eserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O)	(104,008) (254,330)	(103,767) (254,330)	(104,773) (254,330) (5,104) (143,640)	0 0 (103,767) (254,330)	(254,330 (5,104 (143,640
10904 10904 1092 - Election, V 10904 10904 10830	Interest Earned  Transfer From Reserve  /alue and Corporate Expense R  Opening Balance 1/7/2022  Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Members of Council(O) Rates Administration(O)	(104,008) (254,330) (4,427) (83,790)	(254,330) (2,988) (83,790)	0 0 (104,773) (254,330) (5,104) (143,640) 80,000	0 0 (103,767) (254,330) (2,988) (83,790) 0	(254,330 (5,104 (143,640 80,00
10904 10904 1092 - Election, V 10904 10904 10830	Interest Earned  Transfer From Reserve  /alue and Corporate Expense R Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  eserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O)	(104,008) (254,330) (4,427)	(254,330) (2,988) (83,790)	(104,773) (254,330) (5,104) (143,640)	(254,330) (2,988) (83,790)	(254,330 (5,104 (143,640
10904 10904 10904 10904 10904 10830 11126	Interest Earned Transfer From Reserve  /alue and Corporate Expense B Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Members of Council(O) Rates Administration(O)	(104,008) (254,330) (4,427) (83,790)	(254,330) (2,988) (83,790)	0 0 (104,773) (254,330) (5,104) (143,640) 80,000	0 0 (103,767) (254,330) (2,988) (83,790) 0	(254,330 (5,104 (143,640 80,00
10904 10904 10904 10904 10904 10830 11126 1033 - Emergenc 10904	Interest Earned  Transfer From Reserve  /alue and Corporate Expense R Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Members of Council(O) Rates Administration(O)	(104,008) (254,330) (4,427) (83,790)	(254,330) (2,988) (83,790)	0 0 (104,773) (254,330) (5,104) (143,640) 80,000	0 (103,767) (254,330) (2,988) (83,790) (341,108) (74,954)	(254,330 (5,104 (143,640 80,00
10904 10904 10904 10904 10904 10830 11126 1033 - Emergenc 10904	Interest Earned  Transfer From Reserve  Value and Corporate Expense R Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  y Disaster Recovery Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  eserve  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Members of Council(O)  Rates Administration(O)  Election, Value and Corporate Expense Reserve Closing Balance	0 (104,008) (254,330) (4,427) (83,790) 0 (342,547)	0 (103,767) (254,330) (2,988) (83,790) 0 (341,108)	(254,330) (5,104) (143,640) 80,000 (323,074)	0 (103,767) (254,330) (2,988) (83,790) 0 (341,108)	(254,330 (5,104 (143,640 80,00 (323,074
10904 10904 10904 10904 10904 10830 11126 10933 - Emergenc 10904	Interest Earned Transfer From Reserve /alue and Corporate Expense R Opening Balance 17/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  y Disaster Recovery Reserve Opening Balance 17/7/2022	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  eserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Rates Administration(O)  Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O)	0 (104,008) (254,330) (4,427) (83,790) 0 (342,547)	0 (103,767) (254,330) (2,988) (83,790) (341,108) (74,954)	(254,330) (5,104) (143,640) (323,074) (74,954)	0 (103,767) (254,330) (2,988) (83,790) (341,108) (74,954)	(254,330 (5,104 (143,640 (323,074 (74,954
10904 10904 10904 10904 10904 10830 11126 10933 - Emergenc 10904	Interest Earned Transfer From Reserve Value and Corporate Expense F Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Interest Earned Interest Earne	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Rates Administration(O)  Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Emergency Contingency Costs (Other)(O)	0 (104,008) (254,330) (4,427) (83,790) 0 (342,547) (74,954) (1,256) (11,669)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,854) (11,869) 0	(254,330) (5,104) (143,640) 80,000 (323,074) (74,954) (3,163) (20,000) 0	0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,854) (11,669)	(254,330 (5,104) (143,640) 80,000 (323,074) (74,954) (3,163) (20,000)
10904 10904 10904 10904 10904 10830 11126 10933 - Emergenc 10904	Interest Earned Transfer From Reserve Value and Corporate Expense F Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Interest Earned Interest Earne	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Members of Council(O)  Rates Administration(O)  Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)	0 (104,008) (254,330) (4,427) (83,790) 0 (342,547) (74,954) (1,256)	0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (1,854)	(254,330) (5,104) (143,640) 80,000 (323,074) (74,954) (3,163)	0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (1,854)	(254,330 (5,104 (143,640 80,00 (323,074 (74,954 (3,163
10904 10904 10904 10904 10830 11126 10933 - Emergenc 10904 10904 10007	Interest Earned Transfer From Reserve  /alue and Corporate Expense B Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Rates Administration(O)  Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Emergency Contingency Costs (Other)(O)	0 (104,008) (254,330) (4,427) (83,790) 0 (342,547) (74,954) (1,256) (11,669)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,854) (11,869) 0	(254,330) (5,104) (143,640) 80,000 (323,074) (74,954) (3,163) (20,000) 0	0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,854) (11,669)	(254,330 (5,104) (143,640) 80,000 (323,074) (74,954) (3,163) (20,000)
10904 10904 10904 10904 10904 10830 11126 1033 - Emergenc 10904 10907	Interest Earned Transfer From Reserve Value and Corporate Expense F Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/7/2022 Interest Earned Transfer To Reserve Opening Balance 1/7/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Members of Council(O)  Rates Administration(O)  Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Emergency Contingency Costs (Other)(O)  Emergency Disaster Recovery Reserve Closing Balance	0 0 (104,008) (254,330) (4,427) (83,790) 0 (342,547) (74,954) (11,256) (11,669) 0 (87,880)	0 (103,767) (254,330) (2,988) (83,790) (341,108) (74,954) (11,664) (11,664) (88,477)	(254.330) (5.104) (143.640) (80,000) (323.074) (74.954) (3.163) (20,000) (98,117)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,854) (11,669) 0 (88,477)	(254,330 (5,104 (143,644 80,00 (323,074 (74,954 (3,163 (20,000
10904 10904 10904 10904 10804 10830 11126 10904 10904 10904 10900 10907	Interest Earned Transfer From Reserve  /alue and Corporate Expense B Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  eserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Rates Administration(O) Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Emergency Contingency Costs (Other)(O)  Emergency Disaster Recovery Reserve Closing Balance  Other General Purpose Funding(O)	0 (104,008) (254,330) (4,427) (83,790) 0 (342,547) (74,954) (1,256) (11,669)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,854) (11,869) 0	(254,330) (5,104) (143,640) 80,000 (323,074) (74,954) (3,163) (20,000) 0	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,864) (11,669) 0 (88,477) (168,407) (1,941)	(254,330 (5,104) (143,640) 80,000 (323,074) (74,954) (3,163) (20,000)
10904 10904 10904 10904 10904 10830 11126 10933 - Emergenc 10904 10904 10007	Interest Earned Transfer From Reserve  /alue and Corporate Expense R Opening Balance 17//2022 Interest Earned Transfer To Reserve Transfer To Reserve Opening Balance 17//2022 Interest Earned Transfer To Reserve Opening Balance 17//2022 Interest Earned Transfer To Reserve Opening Balance 17//2022 Opening Balance 17//2022	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Members of Council(O)  Rates Administration(O)  Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Emergency Contingency Costs (Other)(O)  Emergency Disaster Recovery Reserve Closing Balance	0 0 (104,008) (254,330) (4,427) (83,790) 0 (342,547) (74,954) (11,659) (11,669) (87,880)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (1,854) (11,669) 0 (88,477)	(254, 330) (5, 104) (143,640) (80,000) (323,074) (74,954) (3, 163) (20,000) (98,117) (168,407)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,864) (11,669) 0 (88,477) (168,407) (1,941)	(254,330 (5,104 (143,640 80,00 (323,074 (74,954 (3,163 (20,000 (98,117
10904 10904 10904 10904 10904 10904 10904 10909 11126 10904 10007 1034 - Energy Su 10904	Interest Earned  Transfer From Reserve  Value and Corporate Expense F Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Opening Balance 1/1/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O)  Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  esserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Rates Administration(O) Election, Value and Corporate Expense Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Emergency Contingency Costs (Other)(O)  Emergency Disaster Recovery Reserve Closing Balance  Other General Purpose Funding(O)	0 0 (104,008) (254,330) (4,427) (83,790) 0 (342,547) (74,954) (1,256) (11,659) 0 (87,880)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (11,864) (11,669) 0 (88,477) (188,407) (1,941)	0 0 (104,773) (254,330) (5,104) (143,640) 80,000 (323,074) (74,954) (3,163) (20,000) 0 (98,117) (168,407) (3,334)	0 0 (103,767) (254,330) (2,988) (83,790) 0 (341,108) (74,954) (1,854) (11,669) 0 (88,477)	(254,330 (5,104) (3,104) (4,14,54) (4,954) (74,954) (3,163) (20,000) (98,117) (168,407) (3,334)

## .1 Attachment C Financial Activity Statement - January 2023

Reserve Movements (Detail)

Reserve Movem							
	31 January 2023 Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
Project Number	Transaction Type	Project Description	Actual	Budget	Original	BudgetA	Amended
1035 - Footpath	and Cycleways Reserve		rictuur	buoget	Original	oudge o 1	ranenaca
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,246,636)	(1,246,636)	(1,246,636)	(1,246,636)	(1,246,63
10904	Interest Earned	Other General Purpose Funding(O)	(28,225)	(3,163)	(5,421)	(3,163)	(5,42
10027	Transfer To Reserve	Asset Management Administration(O)	(744,947)	(744,947)	(1,277,057)	(744,947)	(1,277,05
			(/44,54/)				
10698	Transfer From Reserve	Buayanyup Drain Shared Path(C)	0	0	31,897	0	31,89
10736	Transfer From Reserve	Arnup Drive Footpath Construction(C)	0	0	74,672	0	74,67
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0	0	100,000	0	100,00
10742	Transfer From Reserve	Carey Street Footpath Construction(C)	0	0	271,724	0	271,72
10744	Transfer From Reserve	End of Trip Footpath Construction(C)	0	0	10,000	0	10,00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0	0	0	0	30,00
10960	Transfer From Reserve	Dunsborough Centennial Park Project(C)	0	o	99,384	(99,384)	50,00
							100.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0	0	95,955	0	160,00
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0	0	88,243	0	88,24
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0	0	206,333	0	72,28
12817	Transfer From Reserve	Prince Regent Drive (C)	0	0	141,000	0	141,00
2818	Transfer From Reserve	Kaloorup Road (C)	0	0	78.000	0	78,00
12877	Transfer From Reserve	Principle Shared Path (PSP) Development Approvals (C)	٥	0	25,000	0	25,00
			-1		25,000		
14813	Transfer From Reserve	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	0	0	0	0	70,00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0	0	0	0	100,0
		Footpath and Cycleways Reserve Closing Balance	(2,019,808)	(1,994,745)	(1,306,906)	(2,094,129)	(1,276,29
		A PARTICIONAL PROPERTY CONTRACTOR AND A STATE OF THE ADMINISTRAL PROPERTY OF THE PARTICION AND ADMINISTRAL PROPERTY OF THE PARTICION ADMINISTRATION ADMINISTRAL PROPERTY OF THE PARTICION ADMINISTRAL PROPERTY OF THE PARTICION ADMINISTRAL PROPERTY AND ADMINIS	200000000000000000000000000000000000000	Allen No. Co.	Spirit of the series	Service and a resident	
036 - Furniture	and Equipment Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(516,181)	(516,181)	(516,181)	(516,181)	(516,18
10904	Interest Earned	Other General Purpose Funding(O)	(8.900)	(3,948)	(6.752)	(3.948)	(6.75
		one of the state o	(0,000)				
10027	Transfer To Reserve	Asset Management Administration(O)	(64,218)	(64,218)	(110,091)	(64,218)	(110,09
0461	Transfer From Reserve	Geographe Leisure Centre(O)	0	0	0	.0	
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0	0	219,845	0	219,84
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0	0	20,000	0	20,00
12917	Transfer From Reserve	BPACC - Loose Furniture & Fittings(C)	0	0	250,000	0	250,00
12938	Transfer From Reserve	YCAB (Youth Precinct Foreshore)(C)	0	0	5,091	0	5,09
12939	Transfer From Reserve	Administration Building- 2-16 Southern Drive(C)	0	0	15,000	0	15,00
12940	Transfer From Reserve	Depot Building-Busselton((C)	0	0	50,000	0	50,00
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0	. 0	18,160	0	18,16
		Furniture and Equipment Reserve Closing Balance	(589,299)	(584,347)	(54,928)	(584,347)	(54,92
		i di intale dila Equipment Neserve Ciosing buidice	(303,233)	(504,547)	(04,020)	(504,541)	(04,020
	e Leisure Centre Building (GLC)						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(314,128)	(314,128)	(314,128)	(314,128)	(314,128
10904	Interest Earned	Other General Purpose Funding(O)	(7,138)	(1,701)	(2,910)	(1,701)	(2,910
10027	Transfer To Reserve	Asset Management Administration(O)	(184,310)	(184,310)	(315,962)	(184,310)	(315,96)
10788	Transfer From Reserve	GLC Building Improvements(C)	. , ,	0	423,934	0	423,93
10700	Transfer From Property	Geographe Leisure Centre Building (GLC) Reserve Closing Balance	(505,576)	(500,139)	(209,066)	(500,139)	(209,06
		Geographic tersure centre building (GEC) reserve closing buildine	(303,370)	(500, 155)	(200,000)	(000,100)	(200,000
1020 1-14-1-1	B						
	ntenance Reserve	01 0 0 0 0		10 000 0041	(0.000.004)	(0.000.004)	10 000 00
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,320,301)	(6,320,301)	(6,320,301)	(6,320,301)	(6,320,30
10904	Interest Earned	Other General Purpose Funding(O)	(105,400)	(79,347)	(136,007)	(79,347)	(136,00
10027	Transfer To Reserve	Asset Management Administration(O)	(200,118)	(200, 121)	(343,064)	(200, 121)	(343,06
10048	Transfer To Reserve	Busselton Jetty(O)	0	0	(826,541)	0	(826,54
10160	Transfer To Reserve	Equinox Cafe(O)	(53,858)	(53.857)	(92,327)	(53,857)	(92.32
10161	Transfer To Reserve	Goose Café(O)	(29,855)	(29,854)	(51,178)	(29,854)	(51,17
10162	Transfer To Reserve	Micro Brewery Building(O)	(54,299)	(54,300)	(93,085)	(54,300)	(93,08
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(14,581)	(14,583)	(25,000)	(14,583)	(25,00
11798	Transfer To Reserve	Hotel Site 2(O)	(21,280)	(21,277)	(36,474)	(21,277)	(36,47
10048	Transfer From Reserve	Busselton Jetty(O)	(,,	45,673	509,398	45,673	509,39
10818	Transfer From Reserve	Busselton Jetty - Capital Expenditure(C)	٥	0	280,632	0	480,63
10010			۰,				
12909	Transfer From Reserve	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	0	0	1,891	0	1,89
12910	Transfer From Reserve	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)	0	0	2,827	0	2,82
		Jetty Maintenance Reserve Closing Balance	(6,799,693)	(6,727,966)	(7,129,229)	(6,727,966)	(6,929,229
L039 - Jetty Self	Insurance Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(573,410)	(573,410)	(573,410)	(573,410)	(573,41
10904	Interest Farned						
	miles east East sea	Other General Purpose Funding(O)	(9,698)	(7,808)	(13,376)	(7,808)	(13,37
10048	Transfer To Reserve	Busselton Jetty(O)	(45,675)	(45,675)	(78,297)	(45,675)	(78,29
			0	0	0	0	
		Jetty Self Insurance Reserve Closing Balance	(628,783)	(626,894)	(665,084)	(626,894)	(665,08
				.901 (804 17)	25,10,00,12	20.000	7
040 - Joint Vent	ure Aged Housing Reserve (Ha	rris/Winderlup)					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,491,225)	(1,491,225)	(1,491,225)	(1,491,225)	(1,491,22
0904	Interest Earned	Other General Purpose Funding(O)	(25,139)	(17,950)	(30,784)	(17,950)	(30,78
1684	Transfer To Reserve	Winderlup Court Aged Housing(O)	(108,865)	(108,865)	(186,626)	(108,865)	(186,62
2231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0	0	12,608	0	12,6
2233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	ő	0	25,215	0	25,2
2233	Hansiel Fluil Reserve						
		Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance	(1,625,230)	(1,618,041)	(1,670,812)	(1,618,041)	(1,670,81
041 - Legal Expe							
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(638,294)	(638,294)	(638,294)	(638,294)	(638,29
10904	Interest Earned	Other General Purpose Funding(O)	(10,162)	(7,350)	(12,603)	(7,350)	(12,60
			(==,===,	0	0	0	
			. 0	0	.0		

Legal Expenses Reserve Closing Balance

 1042 - Locke Estate Reserve

 10904
 Opening Balance 1/7/2022
 Other General Purpose Funding(O)

 10904
 Interest Earned
 Other General Purpose Funding(O)

(650,898)

(6,589) (153) 0 0 (6,741)

(645,645)

(6,589) (87) 0

(6,676)

(6,589) (30) 0 (650,898)

(6,589) (153) 0

(6,741)

(645,645)

(6,589) (87) 0 0 (6,676)

#### Attachment C Financial Activity Statement - January 2023

Reserve Movements (Detail)
For Period Ended 31 January 2023
Project Number Transaction Type Project Description YTD YTD YTD 1093 Long Service Leave Reserve
10904 Opening Balance 1/7/2022
10904 Interest Earned
10810 Transfer To Reserve
10041 Transfer From Reserve
10041 Transfer From Reserve
10461 Transfer From Reserve
10462 Transfer From Reserve
10652 Transfer From Reserve
10652 Transfer From Reserve
10678 Transfer From Reserve
10704 Transfer From Reserve
10704 Transfer From Reserve
10852 Transfer From Reserve
10852 Transfer From Reserve
10852 Transfer From Reserve
10854 Transfer From Reserve
10855 Transfer From Reserve
10856 Transfer From Reserve
10857 Transfer From Reserve
10858 Transfer From Reserve
10859 Transfer From Reserve
10859 Transfer From Reserve
10859 Transfer From Reserve
10859 Transfer From Reserve
10850 Transfer From Reserve BudgetA Budget (4,054,581) (83,332) (450,000) 19,332 12,935 54,830 14,256 43,908 8,409 18,295 (4,054,581) (48,616) (262,500) 0 0 0 0 (4,054,581) (83,332) (450,000) 19,332 12,935 54,830 14,256 43,908 8,409 18,205 14,393 14,421 10,657 11,964 32,581 120,000 45,697 137,631 18,435 5,212 5,982 11,212 16,788 34,681 16,685 919,609) (4,054,581) (67,793) (262,500) (4,054,581) (48,616) (262,500)

10704	Transfer From Reserve	Customer Services(O)	0	0	8,409	0	8,409
	Transfer From Reserve	Engineering & Works Services Support(O)	0	0	18,295	0	18,295
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0	0	14,393	0	14,393
10711	Transfer From Reserve	Environmental Management Administration(O)	0	0	14,421	0	14,421
10790	Transfer From Reserve	Governance Support Services(O)	0	0	10,657	0	10,657
10810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	11,964	0	11,964
10824	Transfer From Reserve	Legal and Compliance Services(O)	0	0	32.581	0	32,581
10900	Transfer From Reserve	Office of the CEO(O)	0	0	120,000	0	120,000
10901	Transfer From Reserve	Operations Services Administration(O)	0	0	45,697	0	45,697
10902	Transfer From Reserve	Operations Services Works(O)	0	0	137,631	0	137,631
10902	Transfer From Reserve			0		0	18.435
11041		Other Law, Order & Public Safety(O)	0	0	18,435	0	
11124	Transfer From Reserve	Property Services Administration(O)	0	0	5,212 5,982	0	5,212 5,982
		Public Relations(O)					
11126	Transfer From Reserve	Rates Administration(O)	0	0	11,212	0	11,212
11128	Transfer From Reserve	Recreation Administration(O)	0	0	16,788	0	16,788
12225	Transfer From Reserve	Sanitation Waste Services Administration(O)	0	0	34,681	0	34,681
12258	Transfer From Reserve	Statutory Planning(O)	0	0	16,685	. 0	16,685
		Long Service Leave Reserve Closing Balance	(4,384,874)	(4,365,697)	(3,919,609)	(4,365,697)	(3,919,609)
				Today is by	4.00		V / N S S S
1044 - Major	Traffic Improvements Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,184,734)	(1,184,734)	(1,184,734)	(1,184,734)	(1,184,734)
10904	Interest Earned	Other General Purpose Funding(O)	(21,108)	(13,588)	(23,309)	(13,588)	(23,309)
10027	Transfer To Reserve	Asset Management Administration(O)	(200,690)	(200,690)	(344,035)	(200,690)	(344,035)
10673	Transfer From Reserve	Peel & Queen Street Roundabout Service Relocation(C)	(200,030)	(200,000)	19,941	(200,090)	19,941
					375,000		375,000
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0	0		0	
12845	Transfer From Reserve	General Design / Modelling Works (O)	0	0	300,000	0	300,000
		Major Traffic Improvements Reserve Closing Balance	(1,406,532)	(1,399,012)	(857,137)	(1,399,012)	(857,137)
	ting & Area Promotion Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(655,702)	(655,702)	(655,702)	(655,702)	(655,702)
10904	Interest Earned	Other General Purpose Funding(O)	(18,635)	(2,988)	(5,138)	(2,988)	(5,138)
10188	Transfer To Reserve	Events(O)	(777,469)	(777,469)	(1,332,802)	(777,469)	(1,332,802)
10188	Transfer From Reserve	Events(O)	(777,403)	0	1.545.548	0	1.545.548
14729	Transfer From Reserve	Events Furniture & Equipment(C)	ام	0	200,000	0	200,000
14720	Transfer From Reserve	Marketing & Area Promotion Reserve Closing Balance	(1,451,807)	(1,436,159)	(248,094)	(1,436,159)	(248.094)
		warketing & Area Fromotion Reserve Closing Bulance	(1,451,607)	(1,430,133)	(240,034)	(1,430,133)	(240,054)
		augus p					
	liste Community Centre Building	NCC) Reserve		(470.000)	(470.000)	(470.000)	(470.000)
10904	Opening Balance 1/7/2022		(170,089)	(170,089)	(170,089)	(170,089)	(170,089)
10904	Interest Earned	Other General Purpose Funding(O)	(3,174)	(1,330)	(2,287)	(1,330)	(2,287)
10027	Transfer To Reserve	Asset Management Administration(O)	(42,245)	(42,245)	(72,415)	(42,245)	(72,415)
12791	Transfer From Reserve	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	0	0	30,000	0	30,000
12867	Transfer From Reserve	Naturaliste Community Centre - Maintenance External Work(O)	0	0	91,000	0	91,000
		Naturaliste Community Centre Building (NCC) Reserve Closing Balance	(215,508)	(213,664)	(123,791)	(213,664)	(123,791)
			10000000	357 - 657 - 54	. 40-3-40 - 15		50-00-00
1047 - New In	frastructure Development Reserv	in a					
10904	Opening Balance 1/7/2022		(723,693)	(723,693)	(723,693)	(723.693)	(723,693)
		Other General Purpose Funding(O) Other General Purpose Funding(O)		(3,511)	(6,026)	(3,511)	(6,026)
10904	Interest Earned		(11,413)				
10904	Transfer To Reserve	Other General Purpose Funding(O)	(4,257)	0	0	0	0
10904 12407	Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C)	(4,257) 0	0	0 453,487	0	0 453,487
10904	Transfer To Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C)	(4,257) 0 0	0 0 0	0 453,487 50,000	0 0	0 453,487 50,000
10904 12407	Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C)	(4,257) 0	0	0 453,487	0	0 453,487
10904 12407 12936	Transfer To Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance	(4,257) 0 0	0 0 0	0 453,487 50,000	0 0	0 453,487 50,000
10904 12407 12936	Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance	(4,257) 0 0	0 0 0 (727,204)	0 453,487 50,000	0 0	0 453,487 50,000
10904 12407 12936	Transfer To Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve	(4,257) 0 0 (739,363)	0 0 0	0 453,487 50,000	0 0	0 453,487 50,000
10904 12407 12936 1048 - Other I	Transfer To Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O)	(4,257) 0 0 (739,363) (403,731)	(403,731)	0 453,487 50,000 (226,232) (403,731)	(403,731)	0 453,487 50,000 (226,232) (403,731)
10904 12407 12936 1048 - Other I 10904	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage Opening Balance 1/7/2022	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O)	(4,257) 0 0 (739,363) (403,731) (11,478)	(403,731) (5,453)	(403,731) (9,360)	(403,731) (5,453)	0 453,487 50,000 (226,232) (403,731) (9,360)
10904 12407 12936 1048 - Other I 10904 10904 10027	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)	(4,257) 0 0 (739,363) (403,731)	(403,731)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876)	(403,731)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876)
10904 12407 12936 1048 - Other I 10904 10904 10027 10691	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511)	(403,731) (5,453) (441,511)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000	(403,731) (5,453) (441,511)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000
10904 12407 12936 1048 - Other I 10904 10904 10027 10691 10692	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/17/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0	(403,731) (5,453) (441,511) 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369	(403,731) (5,453) (441,511) 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369
10904 12407 12936 1048 - Other I 10904 10904 10027 10691 10692 10852	Transfer To Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0	(403,731) (5,453) (441,511) 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900	(403,731) (5,453) (441,511)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900
10904 12407 12936 10904 10904 10027 10691 10692 10852 12786	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/17/2022 Interest Earmed Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C)  New Infrastructure Development Reserve Closing Balance  Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0	(403,731) (5,453) (441,511) 0	453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255	(403,731) (5,453) (441,511) 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255
10904 12407 12936 1048 - Other I 10904 10904 10027 10691 10692 10852 12786 12787	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0	(403,731) (5,453) (441,511) 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382	(403,731) (5,453) (441,511) 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382
10904 12407 12936 1094 10904 10902 10692 10852 12786 12787 12788	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage, Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0	(403,731) (5,453) (441,511) 0 0 0	0 453,47 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255	(403,731) (5,453) (441,511) 0 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255
10904 12407 12936 1098 - Other I 10904 10904 10027 10691 10692 10852 12786 12787 12788 12814	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/17/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C)	(4,257) 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559	(403,731) (5,453) (441,511) 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559
10904 12407 12936 1094 10904 10902 10692 10852 12786 12787 12788	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage, Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,265 17,382 17,285 221,559 233,056	(403,731) (5,453) (441,511) 0 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,878) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056
10904 12407 12936 1098 - Other I 10904 10904 10027 10691 10692 10852 12786 12787 12788 12814	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/17/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C)	(4,257) 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559	(403,731) (5,453) (441,511) 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559
10904 12407 12936 1048 - Other I 10904 10904 10027 10692 10852 12786 12787 12788 12814 12815	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,265 17,382 17,285 221,559 233,056	(403,731) (5,453) (441,511) 0 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,360) (756,878) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056
10904 12407 12936 1048 - Other I 10904 10904 10092 10692 10786 12786 12786 12787 12788 12814 12815	Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,399 15,990 17,255 17,382 221,559 233,056 (397,190)	(403,731) (5,453) (441,511) 0 0 0 0 0 (850,694)	0 0 1 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056 (397,190)
10904 12407 12936 1048 - Other I 10904 10904 10027 10692 10852 12786 12787 12788 12814 12815	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694)	0 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,265 17,382 17,285 221,559 233,056	(403,731) (5,453) (441,511) 0 0 0 0 (850,694)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,878) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056
10904 12407 12936 1048 - Other I 10904 10904 10092 10692 10786 12786 12786 12787 12788 12814 12815	Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694)	0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,399 15,990 17,255 17,382 221,559 233,056 (397,190)	(403,731) (5,453) (441,511) 0 0 0 0 (850,694)	0 0 1 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056 (397,190)
10904 12407 12936 1088 - Other I 10904 10904 100691 10692 12786 12786 12788 12814 12814 12815 10904	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 (856,720) (633,227) (18,584)	(403,731) (5,453) (441,511) (6,653) (441,511) (6,653,642) (633,227) (6,642)	3, 457 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,285 17,382 221,559 233,056 (397,190) (633,227) (6,241)	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642)	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (796,876) 30,000 220,369 15,900 17,255 27,355 221,559 233,056 (397,190) (633,227) (6,241)
10904 12407 12936 1048 - Other I 10904 10904 10905 10852 12786 12787 12788 12788 12814 12815 1049 - Parks, 10904 10904	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage I Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Bussellon LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)	(4,257) 0 0 (739,363) (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608)	(403,731) (5,453) (441,511) 0 0 0 (850,694) (633,227) (3,642) (762,608)	0 0 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 21,559 233,056 (397,190) (633,227) (6,241) (1,307,332) (1,307,332)	0 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608)	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (6343,227) (6,241) (1,307,332)
10904 12407 12936 10904 10904 10904 10905 10691 10852 12786 12787 12788 12814 12815 10904 10904 10904 10007	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LlA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 (856,720) (633,227) (18,584) (762,608)	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608)	0 0 453,487 50,000 (226,232) (403,731) (9,380) (768,878) 15,900 17,255 221,559 233,056 (397,190) (6,341) (1,307,332) 10,000	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,606) 0	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,599 233,056 (397,190) (6,241) (1,307,332) 10,000
10904 12407 12936 1098 - Other I 10904 10027 10691 10692 10852 12786 12786 12788 12814 12815 10904 10004 10027 10705 107	Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Property Services Administration(C)  New Infrostructure Development Reserve Closing Balance  Etc) Reserve  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Asset Management Administration(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)  Carey Street Drainage Upgrade(C)  RBFS Various Grant Applications(C)  Newtown Beach Boat Ramp (O)  Dunsborough Boat Ramp(O)  Quindalup Boat Ramp (Sea Rescue)(O)  High View Road Drainage Works(C)  Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Asset Management Administration(O)  Foreshore Busselton - High Street to Carey Street(C)  Mitchell Park Upgrade(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 (856,720) (653,227) (18,584) (762,608) 0 0	(403,731) (5,453) (441,511) (6,453) (441,511) (6,653) (6,653) (6,653) (6,653) (762,608)	0 0 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 21,559 233,056 (397,190) (633,227) (6,241) (1,307,332) (1,307,332)	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	0 0 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 17,382 21,559 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491
10904 12407 12936 10904 10904 10904 10052 10785 12786 12787 12788 12815 10904 10904 10904 10905 10905 10905	Transfer To Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Ouindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mtchell Park Upgrade(C) Possum Park Barmard East Upgrade(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	0 0 453,487 50,000 (226,232) (403,731) (9,360) (768,876) 15,900 17,255 17,382 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) 10,000 37,491	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 21,7,382 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) 10,000 37,491 30,000
10904 12407 12936 10904 10904 10027 10691 10692 12786 12787 12788 12814 12815 10904 100904 10027 10765 10951 10953	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Other General Purpose Funding(O) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etcl Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Street Park(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0	(403,731) (5,453) (441,511) 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	(403,731) (9,360) (226,232) (403,731) (9,360) (756,876) 30,000 220,389 15,900 17,255 17,382 221,559 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 30,000 10,000
10904 12407 12936 10948 - Other I 10904 10904 100891 100852 12786 12787 12788 12814 12815 10904 10904 10904 10905 10955 10955 10955 10955	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Ouindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PSE - PAG Smart Technologies(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	0 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,389 15,900 17,255 17,382 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) 10,000 37,491 0,000 10,000	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 21,559 233,056 (397,190) (632,27) (6,241) (1,307,332) 10,000 37,491 30,000 10,000 10,000 100,000
10904 12407 12936  1048 - Other I 10904 10904 10904 10905 10691 10692 12786 12787 12788 12814 12815  10904 10027 10904 10027 10904 10027 10953 10963	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve Transfer Tom Reserve Transfer Tom Reserve Transfer Tom Reserve Transfer Trom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LlA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Fade Sain Program(C) Shade Sail Program(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0 0	(403,731) (5,453) (441,511) (6,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 453,487 50,000 (226,232) (403,731) (9,380) (766,876) 15,900 17,255 21,559 233,056 (397,190) (6,241) (1,307,332) 1,0000 37,491 0 10,000 196,414	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 1 453,487 50,000 (228,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) (1,0,000 37,491 30,000 10,000 10,000 196,414
10904 12407 12936  1048 - Other I 10904 10904 10905 10681 10852 12786 12787 12788 12787 12788 10891 10904 10904 10904 10904 10905 10905 10905 10905 10905 10905 10905 10905	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage I Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Bussellon LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Lugrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PSE - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	0 0 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 21,559 233,056 (397,190) (6,341) (1,307,332) (1,307,337,491) 0 0 10,000 196,414 30,000	(403,731) (5,453) (441,511) 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) (1,307,332) (1,0000 10,000 10,000 196,414 30,000)
10904 12407 12936  1048 - Other I 10904 10904 10904 10905 10691 10692 12786 12787 12788 12814 12815  10904 10027 10904 10027 10904 10027 10953 10963	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve Transfer Tom Reserve Transfer Tom Reserve Transfer Tom Reserve Transfer Trom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LlA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Fade Sain Program(C) Shade Sail Program(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0 0	(403,731) (5,453) (441,511) (6,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 453,487 50,000 (226,232) (403,731) (9,380) (766,876) 15,900 17,255 21,559 233,056 (397,190) (6,241) (1,307,332) 1,0000 37,491 0 10,000 196,414	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 1 453,487 50,000 (228,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) (1,0,000 37,491 30,000 10,000 10,000 196,414
10904 12407 12936  1048 - Other I 10904 10904 10905 10681 10852 12786 12787 12788 12787 12788 10891 10904 10904 10904 10904 10905 10905 10905 10905 10905 10905 10905 10905	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage I Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LlA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Buselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth State Park(C) P&E - P&G Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playprounds General - Replacement of playground equipment(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	0 0 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 21,559 233,056 (397,190) (6,341) (1,307,332) (1,307,337,491) 0 0 10,000 196,414 30,000	(403,731) (5,453) (441,511) 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) (1,307,332) (1,0000 10,000 10,000 196,414 30,000)
10904 12407 12936  1048 - Other I 10904 10904 10904 10852 12786 12787 12788 12814 12815  1049 - Parks, 10904 10904 10904 10905 10965 10965 10965 10965 10965 11035	Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer Trom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Bussellon LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Dunsborough Boat Ramp(O) Ouindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other Beneral Purpose Funding	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,265 221,559 233,056 (397,190) (6341,10,307,332) 10,000 37,491 0,000 190,000 196,414 30,000 175,000 15,000	(403,731) (5,453) (441,511) 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 1 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) (10,000 37,491 30,000 10,000 100,000 105,000 175,000 15,000 15,000
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10904 12407 12936  1048 - Other I 10904 10904 10904 10905 10695 12786 12787 12788 12814 12815  10904 10027 10905 10905 10905 10907 11035 11109 12251 12819 12820	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LiA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp (O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mtchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) P&E - P&B Grant Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement (C) Cricket Wicket Renewal(C) Beach Access Improvements(C) Beach Enclosures(C) Beach Enclosures(C) Bicd Crescent Dunsborough POS- improvements(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) (6,453) (441,511) (633,227) (3,642) (762,608) 0 0	0 453,487 50,000 (226,232) (403,731) (9,380) (766,876) 73,500 17,255 17,382 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) (6,241) (1,307,332) 10,000 100,000 196,414 30,000 175,000 15,000 39,230 35,000 100,491 11,000	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	0 0 1 453,487 50,000 (228,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) 10,000 10,000 10,000 10,000 105,000 175,000 15,000 15,000 39,230 35,000 10,491 11,000
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10904 12407 12936  1048 - Other I 10904 10904 10904 10905 10852 12786 12787 12788 12815  1049 - Parks , 10904 10904 10904 10904 10904 10904 10905 10905 10905 10905 10905 10905 10905 11036 11109 12251 12251 12251 12251 12251	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Bussellon LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Dunsborough Boat Ramp(O) Oundalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other Bease Lakes Lak	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) (6,453) (441,511) (633,227) (3,642) (762,608) 0	0 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (6341) (1,307,332) (1,0000 37,491 0,000 196,414 30,000 175,000 39,230 35,000 100,491 11,000 444,558 500,000 0	(403,731) (5,453) (441,511) (6,453) (441,511) (6,453) (441,511) (6,453) (6,50,694) (633,227) (3,642) (762,608) 0 0 0	633,227) (6.241) (6.271) (6.241) (6.271) (6.241) (6.241) (6.241) (6.241) (6.241) (6.241) (6.241) (6.241) (7.300) (7.30
10904 12407 12936 12936 10904 10904 10904 10904 10905 10952 12786 12815 10904 10905 10952 10953 10905 10955	Transfer To Reserve Transfer From Reserve Transfer From Reserve Infrastructure (Drainage, Signage) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LlA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Oralnage Works(C) North Street Oralnage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth State Park(C) Pask - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Cricket Wicket Renewal(C) Beach Access Improvements(C) Beach Access Improvements(C) Beach Enclosures(C) Bird Crescent Dunsborough POS-improvements(C) Churchill Park - Main Oval Renewal (C) BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	(4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (762,608) 0 0 0	0 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056 (397,190) (6,241) (1,307,33) (6,241) (1,307,33) (10,000 37,491 0,000 196,414 30,000 15,000 39,230 35,000 100,491 11,000 444,558	(403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,842) (762,608) 0 0	453,487 50,000 (226,232) (403,731) (9,380) (756,878) 30,000 220,369 15,900 17,255 21,559 23,3056 (397,190) (6,241) (1,307,332) 10,000 37,491 30,000 10,000 10,000 10,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000

## 6.1 Attachment C Financial Activity Statement - January 2023

#### Reserve Movements (Detail) For Period Ended 31 January 2023

	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<u>150 - Pertormir</u> 1904	ng Arts and Convention Centre I Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,386,293)	(2,386,293)	(2,386,293)	(2,386,293)	(2,386,293
904	Interest Earned	Other General Purpose Funding(O)	(39,437)	(23,643)	(40,539)	(23,643)	(40,539
918	Transfer To Reserve	BPACC - Construction(C)	0	0	(1,800,000)	0	(1,800,000
022 918	Transfer From Reserve Transfer From Reserve	BPACC Operations(O) BPACC - Construction(C)	0	0	46,433 1,642,703	0	46,433 1,642,703
710	Transier Front Coorte	Performing Arts and Convention Centre Reserve Closing Balance	(2,425,729)	(2,409,935)	(2,537,696)	(2,409,935)	(2,537,696
	lacement Reserve						
904		Other General Purpose Funding(O)	(2,698,073)	(2,698,073)	(2,698,073)	(2,698,073)	(2,698,073
904 )27	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(49,998) (642,201)	(25,998) (642,201)	(44,562) (1,100,911)	(25,998) (642,201)	(44,562
379	Transfer From Reserve	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	(042,201)	0	13,500	0	13,50
380	Transfer From Reserve	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	ō	0	14,200	0	14,20
81	Transfer From Reserve	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	0	0	61,500	0	61,500
382	Transfer From Reserve	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	0	0	65,000	0	65,00
383	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	27,000	0	27,00
384 385	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	27,000 27,000	0	27,00 27,00
186	Transfer From Reserve	Plant Purchases (P11) - Rush / Tree Chipper(C)	0	0	100,000	0	100,00
87	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	o	0	19,200	o	19,20
388	Transfer From Reserve	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	0	0	150,000	0	150,000
89	Transfer From Reserve	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0	0	22,500	0	22,500
90	Transfer From Reserve	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	0	0	114,000	0	114,00
91	Transfer From Reserve	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0	0	7,500	0	7,50
92	Transfer From Reserve Transfer From Reserve	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0	0	155,000 23,000	0	155,00 23,00
93 394	Transfer From Reserve	Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trail(C)	0	0	18,000	0	18,000
395	Transfer From Reserve	Engineering and Works Services - Replacement Asset Manage(C)	o	o	18,500	0	18,50
396	Transfer From Reserve	Engineering and Works Services - Replacement Building Fac(C)	0	0	23,000	0	23,00
97	Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	27,500	0	27,50
198	Transfer From Reserve	Engineering and Works Services - Replacement Mitsubishi G(C)	0	0	27,500	0	27,50
199	Transfer From Reserve Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C) Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	27,000 22,000	0	27,00 22,00
01	Transfer From Reserve	Engineering and Works Services - Replacement Toyota Hilux(C)  Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	22,000	0	22,00
02	Transfer From Reserve	Finance and Corporate Services - Replacement Manager Gove(C)	o	0	20,000	0	20,00
03	Transfer From Reserve	Finance and Corporate Services - Replacement IT Coordinat(C)	0	0	18,000	0	18,00
04	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Capital)(C)	0	.0	18,000	0	18,00
05	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	0	. 0	36,000	0	36,00
06	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Capital)(C)	0	0	13,500	0	13,50
07 08	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(C) Transport - Workshop - Minor Plant(C)	0	0	13,500 9,000	0	13,500
148	Transfer From Reserve	Environmental Health Serv Admin-Health Ute(C)	ő	0	22,000	o	22,00
318	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	ō	0	0	0	485,000
319	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0	0	0	0	250,000
320	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0	0	0	0	40,000
321	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0	0	0	0	45,000
822	Transfer From Reserve	Chainsaw and Polesaw (O)  Plant Replacement Reserve Closing Balance	(3,390,272)	(3,366,273)	(2,681,646)	(3,366,273)	2,500
2 - Port Geor	graphe Development Reserve (C	Council)					
904		Other General Purpose Funding(O)	(126,996)	(126,996)	(126,996)	(126,996)	(126,996
904	Interest Earned	Other General Purpose Funding(O)	(2,393)	(371)	(620)	(371)	(620
325	Transfer To Reserve	Port Geographe(O)	(34,118)	(34,118)	(58,485)	(34,118)	(58,485
086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0	0	64,152	0	64,152
767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C)  Port Geographe Development Reserve (Council) Closing Balance	(163,507)	(161,484)	82,285 (39,664)	(161,484)	82,28
3 - Port Geor	graphe Waterways Managemen	t Reserve					
904		Other General Purpose Funding(O)	(3,060,602)	(3,060,602)	(3,060,602)	(3,060,602)	(3,060,602
904	Interest Earned	Other General Purpose Funding(O)	(50,525)	(41,200)	(70,641)	(41,200)	(70,641
325	Transfer To Reserve	Port Geographe(O)	(136,934)	(136,934)	(234,744)	(136,934)	(234,744
25	Transfer From Reserve	Port Geographe(O)  Port Geographe Waterways Management Reserve Closing Balance	(3,248,061)	(3,238,736)	(2,975,440)	(3,238,736)	(2,975,440
A Profession	nal Development Reserve				W-000 W-00		
04	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(156,214)	(156,214)	(156,214)	(156,214)	(156,214
904	Interest Earned	Other General Purpose Funding(O)	(2,460)	(1,854)	(3,184)	(1,854)	(3,184
			0	0	0	0	
		Professional Development Reserve Closing Balance	(158,674)	(158,068)	(159,398)	(158,068)	(159,398
E Drovonco	Landscape Maintenance Reser	ion (CAB)					
904		Other General Purpose Funding(O)	(1,323,559)	(1,323,559)	(1,323,559)	(1,323,559)	(1,323,559
904	Interest Earned	Other General Purpose Funding(O)	(22,455)	(16,860)	(28,911)	(16,860)	(28,911
966	Transfer To Reserve	Provence SAR Area General Improvements to the Area(C)	(113,155)	(113,155)	(193,983)	(113,155)	(193,983
166	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0	0	20,000	0	20,000
199	Transfer From Reserve	Provence SAR Reserve Funding(O)  Provence Landscape Maintenance Reserve (SAR) Closing Balance	(1,459,169)	(1,453,573)	132,251 (1,394,202)	(1,453,573)	132,25
	_				No.	40400000	************
6 - Public Art 104		Other General Purpose Funding(O)	(249,544)	(46,666)	(46,666)	(46,666)	(46,666
04	Interest Earned	Other General Purpose Funding(O)	(746)	(633)	(1,091)	(633)	(1,091
			0	0	0	0	
		Public Art Reserve Closing Balance	(250,290)	(47,298)	(47,756)	(47,298)	(47,756
		Public Art Reserve Closing Balance	(230,290)	(47,280)	(47,750)	(47,280)	(41,130
7 - Railway H 104	Opening Ralance 1/7/2022	Other General Purpose Funding(O)	(63 088)	(63,088)	(63,088)	(63,088)	(63,088
104	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(63,088) (1,169)	(829)	(1,405)	(829)	(1,405
27	Transfer To Reserve	Asset Management Administration(O)	(13,895)	(13,895)	(23,814)	(13,895)	(23,814
904	Transfer From Reserve	Other General Purpose Funding(O)	0	0	0	0	
704		Railway House Building Reserve (50%) Closing Balance	(78,152)	(77,812)	(88,307)	(77,812)	(88,307

#### Attachment C Financial Activity Statement - January 2023

Project Number	Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
1058 - Road Asse	t Renewal Reserve		Actual	Budget	Original	BudgetA	Amended
10904		Other General Purpose Funding(O)	(1,920,213)	(1,920,213)	(1,920,213)	(1,920,213)	(1,920,213
10904	Interest Earned	Other General Purpose Funding(O)	(33,112)	(5,714)	(9,796)	(5,714)	(9,796
10027	Transfer To Reserve	Asset Management Administration(O)	(2,006,872)	(2,006,872)	(3,440,347)	(2,006,872)	(3,440,347
10256 11193	Transfer From Reserve	Road Maintenance General(O) Wilvabrup Road Resheet(C)	175,000 130,000	0	175,000 130,000	0	175,00 130,00
11199	Transfer From Reserve	Bussell Highway(C)	130,000	0	443,465	0	443,46
1987	Transfer From Reserve	Caves Road - Median Crossing(C)	٥	o	17,960	0	17,96
1991	Transfer From Reserve	Commonage & Hayes Road instersection Safety works(C)	o o	o	38,951	0	38,95
1997	Transfer From Reserve	Gifford Road Reconstruction(C)	0	0	111,053	0	111,05
1999	Transfer From Reserve	Kaloorup Road - Reconstruct and Seal Shoulders(C)	0	0	25,472	0	25,47
2000	Transfer From Reserve	Kaloorup Road (Stage 1)(C)	0	0	23,137	0	23,13
2005	Transfer From Reserve	Payne Road(C)	0	0	190,000	0	190,00
12007	Transfer From Reserve	Rendezvous Road Spray Seals(C)	0	0	58,218	0	
12010	Transfer From Reserve	Sugarloaf Road(C)	0	0	250,502	0	250,50
2012	Transfer From Reserve Transfer From Reserve	Wildwood Road(C) Townscape Works Dunsborough(C)	0	0	0	0	180,00 351,16
2611	Transfer From Reserve	North Jindong Road(C)	اه	0	0	0	270,00
2824	Transfer From Reserve	Acton Park Road(C)	908,000	0	908.000	0	908,00
2825	Transfer From Reserve	Farquar Road Resheet(C)	0	0	75,000	0	75,00
2826	Transfer From Reserve	Glendon Road Resheet(C)	o	0	29,347	0	29,34
2828	Transfer From Reserve	Rural road open drain maintenance - Reserve Funded(O)	0	0	100,000	0	100,00
2829	Transfer From Reserve	Rural Verge Maintenance - Reserve Funded(O)	0	0	150,000	0	150,00
2830	Transfer From Reserve	Urban Tree Management - Reserve Funded(O)	0	0	70,000	0	70,00
2831	Transfer From Reserve	Princefield Road - Reserve Funded(O)	0	0	40,000	0	40,00
	Transfer From Reserve	Urban Drainage - Reserve Funded(O)	0	0	40,000	0	40,00
2833	Transfer From Reserve	Prewinter stormwater drainage maintenance - Reserve Funde(O)	0	0	70,000	0	70,00
2834	Transfer From Reserve	Urban Compensation Basin Maintenance - Reserve Funded(O)	0	0	30,000	0	30,00
2835	Transfer From Reserve	Ludlow-Hithergreen Road(C)	0	0	110,000	0	110,00
2837	Transfer From Reserve Transfer From Reserve	Pre-emptive Design Works (C)	0	0	50,000	0	50,00
2838 2839	Transfer From Reserve	Queen Elizabeth Avenue(C) Seista Park Road(C)	0	0	230,000 198,000	0	230,00
2840	Transfer From Reserve	Sheens Road Apron(C)		0	8,000	0	8,00
2841	Transfer From Reserve	Strelly Street (C)	اه	0	60,000	0	60,00
2842	Transfer From Reserve	Nuttman Road (C)	ا	o	55,235	0	55,23
2851	Transfer From Reserve	Bussell Highway(C)	اة	0	150,000	0	150,00
4817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0	0	0	0	50,00
		Road Asset Renewal Reserve Closing Balance	(2,747,197)	(3,932,800)	(1,533,016)	(3,932,800)	(938,065
OEO - Siek Day In	contino Recomo						
0904	centive Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(79,477)	(79,477)	(79,477)	(79,477)	(79,477
0904	Interest Earned	Other General Purpose Funding(O)	(1,236)	(436)	(738)	(436)	(738
		41-7	o	0	0	0	
0810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	15,000	0	15,00
		Sick Pay Incentive Reserve Closing Balance	(80,713)	(79,913)	(65,215)	(79,913)	(65,215
060 644	rojects Reserve						
0904		Other General Purpose Funding(O)	(2,909,578)	(2,909,578)	(2,909,578)	(2,909,578)	(2,909,578
0904	Interest Earned	Other General Purpose Funding(O)	(46,704)	(39,586)	(67,893)	(39,586)	(67,893
0830	Transfer To Reserve	Members of Council(O)	(14,581)	(14,581)	(25,000)	(14,581)	(25,000
2847	Transfer From Reserve	Purchase Sues Road(C)	o	0	500,000	0	500,00
		Strategic Projects Reserve Closing Balance	(2,970,863)	(2,963,745)	(2,502,471)	(2,963,745)	(2,502,471
OC1 Varra Nam	I andesana Maintanana	Passania (CAR)					
10904	rtown Landscape Maintenance Opening Balance 1/7/2022	Other General Purpose Funding(O)	(668,099)	(668,099)	(668,099)	(668,099)	(668,099
	Interest Earned	Other General Purpose Funding(O)	(11,859)	(8,833)	(15,140)	(8,833)	(15,14
0969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(111,286)	(111,286)	(190,775)	(111,286)	(190,775
0969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	o o	0	150,000	0	150,00
2822	Transfer From Reserve	Vasse SAR Area General Improvements to the Area - Tree Re(O)	0	0	50,000	0	50,00
3000	Transfer From Reserve	Vasse SAR Reserve Funding(O)	0	0	140,536	0	140,53
		Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance	(791,244)	(788,218)	(533,478)	(788,218)	(533,478
062 - Vasso Sno	ts Pavilion Building Reserve						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,685)	(1,685)	(1,685)	(1,685)	(1,68
0904	Interest Earned	Other General Purpose Funding(O)	(31)	(22)	(41)	(22)	(41
0027	Transfer To Reserve	Asset Management Administration(O)	(378)	(378)	(649)	(378)	(649
			0	0	0	0	
		Vasse Sports Pavilion Building Reserve Closing Balance	(2,094)	(2,085)	(2,375)	(2,085)	(2,375
063 - Waste Fac	ilities and Plant Reserve						
0904		Other General Purpose Funding(O)	(8,287,152)	(8,287,152)	(8,287,152)	(8,287,152)	(8,287,152
0904	Interest Earned	Other General Purpose Funding(O)	(132,307)	(88,943)	(152,487)	(88,943)	(152,48)
	Transfer To Reserve	Sanitation Waste Services Administration(O)	0	0	0	0	
2225		Domestic & Commercial Waste Collection(O)	0	0	(2,032,658)	0	(2,032,65)
2225 2412	Transfer To Reserve			0	76,700	0	76,70
2225 2412 0688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0			0	106,78
2225 2412 0688 1130	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O)	0	0	106,780		
2225 2412 0688 1130 2420	Transfer From Reserve Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C)	0	0	28,955	0	
2225 2412 0688 1130 2420 2421	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C)	0 0 0	0 0 0	28,955 1,950,000	0	1,950,00
2225 2412 0688 1130 2420 2421 2425	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0 0 0	0	28,955 1,950,000 2,000,000	0 0	1,950,00
2225 2412 0688 1130 2420 2421 2425 2427	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O)	0 0 0 0	0 0 0	28,955 1,950,000 2,000,000 284,914	0 0 0	1,950,00 2,000,00 284,91
2225 2412 0688 1130 2420 2421 2425 2427 2428	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landill Stage 2 - Preliminary Works(C) Bussetton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C)	0 0 0 0	0 0 0 0	28,955 1,950,000 2,000,000 284,914 158,375	0 0 0 0	1,950,00 2,000,00 284,9 400,00
2225 2412 2688 1130 2420 2421 2425 2427 2428 2843	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	0 0 0 0 0	0 0 0 0 0	28,955 1,950,000 2,000,000 284,914 158,375 50,000	0 0 0 0	1,950,00 2,000,00 284,9 400,00 50,00
22225 2412 2688 1130 2420 2421 2425 22427 2428 2843 2844	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Bussetton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O) Dunsborough Landfill - Washdown Bay(C)	0 0 0 0 0	0 0 0 0 0	28,955 1,950,000 2,000,000 284,914 158,375 50,000 150,000	0 0 0 0 0	1,950,00 2,000,00 284,9 400,00 50,00 150,00
2225 2412 0688 11130 2420 2421 2425 2427 2428 2843 2844 2911	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O) Dunsborough Landfill - Washdown Bay(C) Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0 0 0 0 0	0 0 0 0 0	28,955 1,950,000 2,000,000 284,914 158,375 50,000 150,000 440,000	0 0 0 0 0	1,950,00 2,000,00 284,91 400,00 50,00 150,00 440,00
2225 2412 0688 11130 2420 2421 2425 2427 2428 2843 2844 2911 2912	Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Bussetton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O) Dunsborough Landfill - Washdown Bay(C) Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C) Waste Management - Plant Replacement Grab bucket and attat(C)	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	28,955 1,950,000 2,000,000 284,914 158,375 50,000 150,000 440,000 30,000	0 0 0 0 0 0	1,950,00 2,000,00 284,91 400,00 50,00 150,00 440,00 30,00
2225 2412 0688 11130 2420 2421 2425 2427 2427 2428 2843 2844 2911 2912 2913	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Bussetton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O) Dunsborough Landfill - Washdown Bay(C) Waste Management - Replacement of Volvo FE320 8x4 Dual Co(C) Waste Management - Plant Replacement Grab bucket and atta(C) Waste Management - Plant Replacement Trailer for bin clea(C)	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	28,955 1,950,000 2,000,000 284,914 158,375 50,000 150,000 440,000 30,000 20,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,95 1,950,00 2,000,00 284,91 400,00 50,00 150,00 440,00 30,00 20,00
2225 2412 0688 1130 2420 2421 2425 2427 2428 2843 2844 2911 2912 2913 2914	Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O) Dunsborough Landfill - Wasthdown Bay(C) Waste Management - Replacement of Volvo FE320 8x4 Dual Co(C) Waste Management - Plant Replacement Grab bucket and attat(C) Waste Management - Plant Replacement Trailer for bin clea(C) Waste Management - Plant Replacement Imprinc (Capital)(C)	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	28,955 1,950,000 2,000,000 284,914 158,375 50,000 150,000 440,000 30,000 20,000 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,950,00 2,000,00 284,91 400,00 50,00 150,00 440,00 30,00 20,00
2225 2412 0688 1130 2420 2421 2425 2427 2428 2843 2844 2911 2912 2913 2914 2915	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Bussetton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O) Dunsborough Landfill - Washdown Bay(C) Waste Management - Replacement of Volvo FE320 8x4 Dual Co(C) Waste Management - Plant Replacement Grab bucket and atta(C) Waste Management - Plant Replacement Trailer for bin clea(C)	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	28,955 1,950,000 2,000,000 284,914 158,375 50,000 150,000 440,000 30,000 20,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,950,00 2,000,00 284,91 400,00 50,00 150,00 440,00 30,00 20,00
2225 2412 0688 1130 2420 2421 2425 2427 2428 2843 2844 2911 2912 2913 2914	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) Dunsborough Waste Facility(O) Transfer Station Development(C) SWaste Station Development(C) Waste Management - Replacement of Volvo FE320 8x4 Dual Co(C) Waste Management - Plant Replacement Grab bucket and attat(C) Waste Management - Plant Replacement Trailer for bin clea(C) Waste Management - Plant Replacement Minor (Capital)(C) Waste Management - Plant Replacement Minor (Non Capital)(C) Waste Management - Plant Replacement Minor (Non Capital)(C)	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	28,955 1,950,000 2,000,000 284,914 158,375 50,000 150,000 440,000 30,000 20,000 10,000 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,950,0 2,000,0 284,9 400,0 50,0 150,0 440,0 30,0 20,0 10,0

Tup Aged Housing Reserve (City Controlled)
Opening Balance 1/7/2022 Other General Purpose Funding(O)
Interest Earmed Other General Purpose Funding(O)
Transfer To Reserve Transfer From Reserve Aged Housing Capital Improvements - Winderlup Court (City(C)
Winderlup Aged Housing Reserve (City Controlled) Closing Balance

(356,904) (6,145) (36,687)

(356,904) (3,599) (36,687)

(397,189)

(356,904) (6,154) (62,889) 49,000 (376,946)

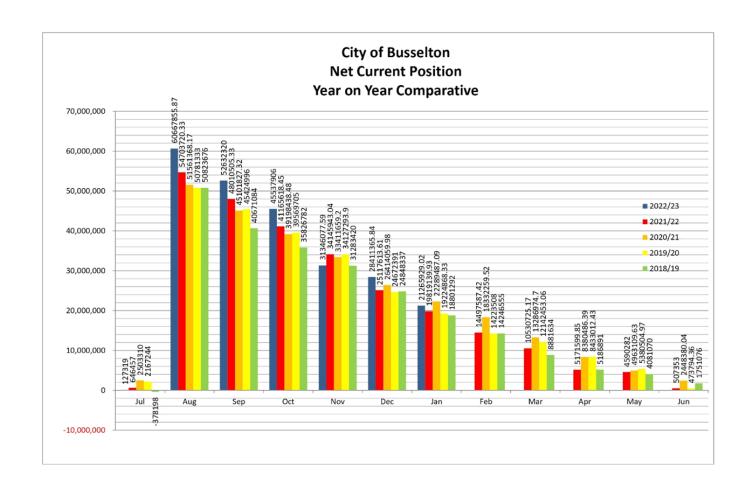
(356,904) (3,599) (36,687)

(397,189)

(356,904) (6,154) (62,889) 49,000 (376,946)

## 6.1 Attachment C Financial Activity Statement - January 2023

,	d 31 January 2023 Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
065 - Workers (	Compensation and Extended Si	rk Leave	Actual	Budget	Original	BudgetA	Amended
0904	Opening Balance 1/7/2022		(194,219)	(194,219)	(194,219)	(194,219)	(194,21
0904	Interest Earned	Other General Purpose Funding(O)	(3,074)	(2,639)	(4,530)	(2,639)	(4,530
2010			0	0	0	0	400.00
10810	Transfer From Reserve	Human Resources & Payroll(O)  Workers Compensation and Extended Sick Leave Closing Balance	(197,293)	(196,858)	193,000 (5,750)	(196,858)	193,00
		workers compensation and extended sick Leave closing balance	(197,293)	(190,030)	(3,730)	(190,030)	(3,730
066 - Youth and	d Community Activities Building	Reserve					
0904	Opening Balance 1/7/2022		(158,158)	(158,158)	(158,158)	(158,158)	(158,158
10904	Interest Earned	Other General Purpose Funding(O)	(2,878)	(1,941)	(3,315)	(1,941)	(3,31
0027	Transfer To Reserve	Asset Management Administration(O)	(30,310)	(30,310)	(51,957)	(30,310)	(51,957
		Youth and Community Activities Building Reserve Closing Balance	(191,345)	(190,409)	(213,430)	(190,409)	(213,430
					(**************************************		
	rants and Deferred Works & Se			teatro de Review	100000000000000000000000000000000000000	nario periodo sal	and balance
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O)	(1,979,511)	(1,979,511)	(1,979,511)	(1,979,511)	(1,979,51
10904	Interest carned	Other General Purpose Funding(O)	1,696	0	0	0	
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,977,034	0	1,979,511	0	1,979,51
		Prepaid Grants and Deferred Works & Services Reserves Closing Balance	(781)	(1,979,511)	(0)	(1,979,511)	(1
	frastructure Renewal and Repl		(4.250.045)	(4.050.045)	(4.050.045)	14 050 045	(4.050.04)
10904 10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,259,815) (19,870)	(1,259,815) (14,177)	(1,259,815) (24,294)	(1,259,815) (14,177)	(1,259,815)
0594	Transfer To Reserve	Airport Operations(O)	(15,670)	(14,177)	(642,013)	(14,177)	(642,01
10585	Transfer From Reserve	BMRA Hangars(C)	ő	0	182,891	0	182,89
12930	Transfer From Reserve	Airport Operations - Replacement Ute - Airport Operations(C)	0	0	35,000	0	35,00
12931	Transfer From Reserve	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	19,000	0	19,00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0	0	22,000	0	22,00
12933	Transfer From Reserve	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)	0	0	600	0	60
12934	Transfer From Reserve	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0	0	1,150	0	1,15
12935	Transfer From Reserve	Airport Operations - Replacement Blower(C)	(1 270 695)	(1,273,991)	(1,665,130)	(1,273,991)	(1,665,130
		Airport Infrastructure Renewal and Replacement Reserve Closing Balance	(1,279,685)	(1,273,991)	(1,003,130)	(1,273,881)	(1,000,130
070 - Airport No	oise Mitigation Reserve						
10904	Opening Balance 1/7/2022		(683,694)	(683,694)	(683,694)	(683,694)	(683,694
0904	Interest Earned	Other General Purpose Funding(O)	(10,914)	(5,932)	(10,185)	(5,932)	(10,185
0500	T	A	0	0	0	0	00.00
10586	Transfer From Reserve	Airport Development Operations(O)  Airport Noise Mitigation Reserve Closing Balance	(694,608)	(689,626)	98,238	(689,626)	98,23
		Airport Noise Wildyadion Reserve Closing Balance	(054,008)	(009,020)	(393,041)	(009,020)	(595,041
1071 - LED Stree	t Lighting Replacement Program	n Reserve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(38,098)	(38,098)	(38,098)	(38,098)	(38,098
10904	Interest Earned	Other General Purpose Funding(O)	(931)	0	(3)	0	(3
10254	Transfer To Reserve	Street Lighting Installations(O)	(29,169)	(29,169)	(50,000)	(29, 169)	(50,000
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	(69.109)	(67.267)	87,866 (235)	(67,267)	87,86
		LED Street Lighting Replacement Program Reserve Closing Balance	(68,198)	(67,267)	(233)	(07,207)	(23
072 - Lou West	on Oval Pavilion Reserve						
			0	0	0	0	
10904	Interest Earned	Other General Purpose Funding(O)	(83)	0	0	0	440 40
10027	Transfer To Reserve	Asset Management Administration(O)	(7,252)	(7,252)	(12,431)	(7,252)	(12,431
		Lou Weston Oval Pavilion Reserve Closing Balance	(7,335)	(7,252)	(12,431)	(7,252)	(12,431
		,		(-)/	3,000,000	(-)/	No.
	ys Restoration Reserve				65.		
10904	Opening Balance 1/7/2022		(10)	(10)	(10)	(10)	(10
10904	Interest Earned	Other General Purpose Funding(O)	(3,654)	0	0	0	
10711 12848	Transfer To Reserve Transfer From Reserve	Environmental Management Administration(O)	(321,099)	(321,099)	(550,455)	(321,099)	(550,455 550,45
2,540	rialisiei riuili Reserve	Vasse River - Ongoing Restoration of River Habitat(O)  Waterways Restoration Reserve Closing Balance	(324,762)	(321,109)	550,455	(321,109)	550,45
			(32.3,102)	(021)100)	()	(021)100)	
078 - Post Offic	e Tea Rooms Reserve						
			0	0	0	0	
10000	Toronto To C	Ad Con Administration(O)	0	0	0	0	/****
10020	Transfer To Reserve	Art Geo Administration(O)	0	.0	(121,028)	0	(121,020
10020 10033	Transfer From Reserve Transfer From Reserve	Art Geo Administration(O) Art Geo Building(O)	0	0	60,514 60,514	0	60,51 60,51
12472	Transfer From Reserve	Art Geo Building(C) ArtGeo Building(C)	ő	0	00,514	0	60,51
representation of		Post Office Tea Rooms Reserve Closing Balance	0	ő	ő	0	
					- 1		
.079 - Peel Tce/	Causeway Rd Building Reserve			2	2	-	
			0	0	0	0	
0441	Transfer To Reserve	Peel Tce Building & Surrounds(O)	0	0	(23,429)	0	(23,429
0.771		i ou roe seliding a outroundato)	0	0	(23,428)	0	(23,42)
		Peel Tce/Causeway Rd Building Reserve Closing Balance	0	0	(23,429)	0	(23,429
			1		-10400		
				100 0			1000
		Grand Total	(79,474,242)	(82,073,877)	(59,608,590)	(82,173,261)	(57,259,53
	Opening Balance 1/7/2022		(71,183,341)	(71,017,796)	(71,017,796)	(71,017,796)	(71,017,796
			1/1,103,341)		(11,011,100)	(11,011,100)	
			(1.321.763)	(729 147)	(1.250.000)	(729 147)	(1.250.000
	Interest Earned Transfer To Reserve		(1,321,763) (10,159,172)	(729,147) (10,372,608)	(1,250,000)	(729,147) (10,372,608)	
	Interest Earned		(1,321,763) (10,159,172) 3,190,034	(729,147) (10,372,608) 45,673	(1,250,000) (23,227,258) 35,886,464	(729,147) (10,372,608) (53,711)	(1,250,000 (23,332,031 38,340,29
	Interest Earned Transfer To Reserve		(10,159,172)	(10,372,608)	(23,227,258)	(10,372,608)	(23,332,03



#### 6.2 LIST OF PAYMENTS MADE - JANUARY 2023

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

**SUBJECT INDEX BUSINESS UNIT**List of Payments
Financial Services

**REPORTING OFFICER** Manager Financial Services - Paul Sheridan

**AUTHORISING OFFICER** Acting Director, Finance and Corporate Services - Sarah Pierson

**NATURE OF DECISION** Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A List of Payments - January 2023 List

#### **COMMITTEE RECOMMENDATION**

**F2303/006** Moved Councillor G Henley, seconded Councillor M Love

That the Council notes payment of voucher numbers for the month of January 2023 as follows:

CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
TOTAL PAYMENTS		7,775,559.58

CARRIED 5/0

#### **OFFICER RECOMMENDATION**

That the Council notes payment of voucher numbers for the month of January 2023 as follows:

CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
TOTAL PAYMENTS		7,775,559.58

#### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of January 2023 for noting by the Council and recording in the Council Minutes.

#### **BACKGROUND**

The Local Government (Financial Management) Regulations 1996 (the Regulations) requires that, when the Council has delegated authority to the CEO to make payments from the City's bank accounts, a list of payments made is prepared each month for presentation to, and noting by, the Council.

#### **OFFICER COMMENT**

In accordance with regular custom, the list of payments made for the month of January 2023 is presented for information.

#### **Statutory Environment**

Section 6.10 of the *Local Government Act 1995* and more specifically Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.

#### **Relevant Plans and Policies**

There are no relevant plans or policies to consider in relation to this matter.

## **Financial Implications**

There are no financial implications associated with the officer recommendation.

#### **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

#### **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

### **Options**

Not applicable.

#### **CONCLUSION**

The list of payments made for the month of January 2023 is presented for information.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7,775,559,58

CHEQUE PAYMENTS JANUARY 2023					
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
18/01/2023	119560	BOND ADMINISTRATOR	AGED HOUSING BONDS	200.00	
13/01/2023	119552	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	232.75	
18/01/2023	119559	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	269.20	
18/01/2023	119557	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	140.57	
13/01/2023	119554	CHRISTINE TRIPLETT	BJTP REFUND	58.00	
18/01/2023	119555	CITY OF BUSSELTON	REIMBURSEMENTS - AQUATIC FACILITY SAMPLING	1,656.00	
25/01/2023	119562	CITY OF BUSSELTON	REIMBURSEMENTS - BSL LEVY AIRPORT	68.50	
31/01/2023	119576	CITY OF BUSSELTON	REIMBURSEMENT - BSL LEVY PREFABRICATED BUILDING AIRPORT	479.50	
13/01/2023	119550	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	285.20	
31/01/2023	119577	CITY OF BUSSELTON - PETTY CASH	BATTLE OF THE BANDS PRIZE MONEY	1,500.00	
13/01/2023	119551	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,308.00	
18/01/2023	119556	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	19.40	
25/01/2023	119563	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.00	
25/01/2023	119564	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	101.10	
18/01/2023	119561	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	45,619.20	
27/01/2023	119567	GAIL DOHERTY	REFUND OF RATE OVERPAYMENT	544.05	
27/01/2023	119575	GB & SP GREIRSON	REFUND OF RATE OVERPAYMENT	814.19	
13/01/2023	119549	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	277.40	
27/01/2023	119569	GILLIAN NUTTON	REFUND OF RATE OVERPAYMENT	100.00	
27/01/2023	119574	J CALANNI-RINDINA	REFUND OF RATE OVERPAYMENT	750.00	
27/01/2023	119571	K & J BOYD	REFUND OF RATE OVERPAYMENT	750.00	
27/01/2023	119565	KARL STAMMERS	REFUND OF ANIMAL TRAP BOND	100.00	
27/01/2023	119568	MARJORIE LARAINE CRAWFORD	REFUND OF RATE OVERPAYMENT	788.09	
27/01/2023	119566	MARY KATE GILMORE	REFUND OF RATE OVERPAYMENT	750.00	
27/01/2023	119572	N TEAKLE	REFUND OF RATE OVERPAYMENT	750.00	
13/01/2023	119548	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	465.85	
13/01/2023	119553	ROGER BISHOP	REFUND OF BUILDING PLAN SEARCH	162.00	
27/01/2023	119570	SHIRLEY ANN PAPADOPOULOS	REFUND OF RATE OVERPAYMENT	100.00	
27/01/2023	119573	WEMMETT	REFUND OF RATE OVERPAYMENT	750.00	
18/01/2023	119558	WATER CORPORATION	WATER SERVICES	3,830.18	
				63,523.18	

			EFT PAYMENTS JANUARY 2023	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
11/01/2023	92583	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	4,730.00
11/01/2023	92507	ACTION KERBING	KERBING SERVICES	1,272.00
11/01/2023	92674	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	10,695.02
25/01/2023	92803	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
25/01/2023	92878	ADAM DAVEY CONSULTING	TURF CONSULTANT	2,604.25
11/01/2023	92543	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	456.94
25/01/2023	92879	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	465.17
11/01/2023	92563	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	420.00
11/01/2023	92530	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	4,182.20
25/01/2023	92858	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	8,233.60
11/01/2023	92539	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	5,555.00
25/01/2023	92873	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	30,956.64
11/01/2023	92578	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	3,300.00
25/01/2023	93034	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	4,865.30
11/01/2023	92625	AIRWORKS CONSULTING PTY LTD	AIRPORT CONSULTING	2,310.00
11/01/2023	92517	AL FORNO	CATERING	815.00
25/01/2023	92838	ALASTAIR TAYLOR	ART SALES	4.20
18/01/2023	92737	ALINTA ENERGY	ELECTRICITY	27.55
25/01/2023	92844	ALINTA ENERGY	ELECTRICITY	152.95
25/01/2023	92806	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	825.00
11/01/2023	92603	ALLAN GUTHRIE	FIRE DEPARTMENT HONORARIUM	664.25
11/01/2023	92707	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,263.90
11/01/2023	92490	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	1,850.20
25/01/2023	92820	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	11.180.40
11/01/2023	92535	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	799.08
11/01/2023	92574	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,503.50
11/01/2023	92680	AMITY SIGNS	SIGNAGE SERVICES	132.00
25/01/2023	92805	ANDERS HAMMARSTROM	ART SALES	14.00
25/01/2023	92870	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	6,930.00
11/01/2023	92870	ARBOR GUY	TREE MAINTENANCE SERVICES - PRINCEFIELD RD, ABBA RIVER	48,915.29
25/01/2023	92468		TREE MAINTENANCE SERVICES - PRINCEFIELD RD, ABBA RIVER	6.467.54
11/01/2023		ARBOR GUY		407.34
	92523 92636	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITERING	
11/01/2023		ART HANGING SYSTEMS PTY LTD	ART STORAGE AND EXIBITION EQUIPMENT - SALTWATER	22,528.66
11/01/2023	92475	ARTISAN PAVING	PAVING SERVICES	1,100.00
25/01/2023 11/01/2023	92941 92476	ASSOC OF SCHOOL BUSINESS ADMINISTRATORS	BOND REFUND	1,000.00 446.00
		AUSQ TRAINING	TRAINING SERVICES	
25/01/2023	93011	AUSTRALIA POST	POSTAL SERVICE	6,748.39
11/01/2023	92700	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	LOCAL GOV'T SERVICES	495.00
12/01/2023	92722	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	251,860.00
26/01/2023	92774	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	266,797.00
11/01/2023	92604	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	531.67
25/01/2023	92949	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	820.93
11/01/2023	92645	AVCRM PRODUCTS PTY LTD	IT SOFTWARE PROVIDER	13,429.90
11/01/2023	92485	AZILITY	IT SOFTWARE	988.90
11/01/2023	92678	B & B STREET SWEEPING	STREET SWEEPING SERVICE	254.10
25/01/2023	93021	B & B STREET SWEEPING	STREET SWEEPING SERVICE	30,944.45
25/01/2023	92889	BAKED BUSSELTON	BAKERY CATERING	142.80
25/01/2023	92932	BAPTIST UNION OF WA INC	RATE REFUND	107.43
11/01/2023	92508	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	13,446.92
25/01/2023	92837	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - BOVELL BILLBOARD & DLSP	50,490.00

## Attachment A

## List of Payments - January 2023



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 50

25/01/2023   92788   BATTERY ALL TYPES   BATTERY SUPPLIES	810.00 1,149.50 2,898.73 1,488.72 300.00 300.00 2,903.64 188.14 108.53 14,239.50
25/01/2023   92842   BATTERY WORLD BUNBURY   BATTERIES     11/01/2023   92673   BAY SIGNS   SIGNAGE SERVICES     25/01/2023   93017   BAY SIGNS   SIGNAGE SERVICES     11/01/2023   92717   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE     13/01/2023   93086   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE     25/01/2023   92793   BIN BOMB PTV LTD   BIN DEDODRISES SUPPLIER     11/01/2023   92610   BIN FECHNOLOGIES PTV LTD   MAILING SERVICES     13/01/2023   92954   BIN GTECHNOLOGIES PTV LTD   MAILING SERVICES     13/01/2023   92954   BIN GTECHNOLOGIES PTV LTD   MAILING SERVICES     25/01/2023   92924   BIN SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS     25/01/2023   92922   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS     25/01/2023   92951   BIACKWOODS   FLEET CONSUMBRIES & MAINTENANCE PARTS     25/01/2023   92943   BIN LERMADALLO (ODILE BELL)   APL SALES     APT SALES     APT SALES   APPLIED SALES     APT S	1,149.50 2,898.73 1,488.72 300.00 300.00 2,903.64 188.14 108.53
11/01/2023   92673   8AY SIGNS   SIGNAGE SERVICES	2,898.73 1,488.72 300.00 300.00 2,903.64 188.14 108.53
25/01/2023   93017   BAY SIGNS   SIGNAGE SERVICES     11/01/2023   92717   BACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE     12/01/2023   92793   93086   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE     12/01/2023   92793   BIN BOMB PTV LTD   BIN DEODORISES SUPPLIER     11/01/2023   92510   BIN TECHNOLOGIES PTV LTD   MAILING SERVICES     12/01/2023   92594   BING TECHNOLOGIES PTV LTD   MAILING SERVICES     11/01/2023   92594   BING SIGNAGE SERVICES   LIQUID SOIL SOLUTIONS     12/01/2023   92592   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS     12/01/2023   92592   BING SIGNAGE SERVICES     12/01/2023   92593   BING SIGNAGE SERVICES     12/01/2023   92594   BING TECHNOLOGIES PTV LTD   MAILING SERVICES     12/01/2023   92594   BING SIGNAGE SERVICES     12/	1,488.72 300.00 300.00 2,903.64 188.14 108.53
11/01/2023   92717   BEACHLANDS LAWINMOWING SERVICE   LAWN MOWING SERVICE   BIND SERVICES   LAWN MOWING SERVICES   LIQUID SOIL SOILUTIONS   LIQUID SOI	300.00 300.00 2,903.64 188.14 108.53
31/01/2023   93806   BEACHLANDS LAWMMOWING SERVICE   LAWN MOWING SERVICE	300.00 2,903.64 188.14 108.53
25/01/2023   92793   BIN BOMB PTY LTD   BIN DEODORISER SUPPLIER	2,903.64 188.14 108.53
11/01/2023   92510   BING TECHNOLOGIES PTY LTD   MAILING SERVICES	188.14 108.53
25/01/2023   92954   BING TECHNOLOGIES PTY LTD   MAILING SERVICES     11/01/2023   92581   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS     25/01/2023   92922   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS     25/01/2023   93015   BLACKWOODS   FLEET CONSUMBABLES & MAINTENANCE PARTS     25/01/2023   92943   BLUE ARMADILLO (ODILE BELL)   ART SALES	108.53
11/01/2023   92581   8IO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   FLEET COMMANDALES & MAINTENANCE PARTS   25/01/2023   92943   BLUE ARMADILLO (ODILE BELL)   ART SALES   ART	
25/01/2023   92922   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   25/01/2023   93015   BLACKWOODS   FLEET CONSUMBALES & MAINTENANCE PARTS   25/01/2023   92943   BLUE ARMADILLO (ODILE BELL)   ART SALES	
25/01/2023         93015         BLACKWOODS         FLEET CONSUMABLES & MAINTENANCE PARTS           25/01/2023         92943         BLUE ARMADILLO (ODILE BELL)         ART SALES	
25/01/2023 92943 BLUE ARMADILLO (ODILE BELL) ART SALES	8,800.00
	668.36
11/01/2022 Q2651 DOC CASES AUSTRALIA LTD GAS SERVICES	94.50
11/01/2023 92651 BOC GASES AUSTRALIA LTD GAS SERVICES	20.81
25/01/2023 92994 BOC GASES AUSTRALIA LTD GAS SERVICES	4,398.65
11/01/2023 92536 BP AUSTRALIA PTY LTD AVIATION FUEL	220.29
25/01/2023 92860 BRAD BROOKSBY TRAFFIC CONSULTING	2,970.00
11/01/2023 92579 BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING ELECTRICAL SERVICES	195.00
11/01/2023 92567 BRIAN EDWARD INGRAM CARPENTRY SERVICES	3,250.00
25/01/2023 92904 BRIAN EDWARD INGRAM CARPENTRY SERVICES	300.00
25/01/2023 92799 BRIDGESTONE TYRE SERVICES	1,492.37
11/01/2023 92647 BRIOHNY DEAN STAFF REIMBURSEMENT	86.73
11/01/2023 92619 BROADWATER FENCING/ POWDERCOATERS BUSSELTON MAINTENANCE SERVICES	759.00
11/01/2023 92697 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES	1,810.16
25/01/2023 93045 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES - NCC CRECHE UNIT	11,804.65
25/01/2023 93001 BUCHER MUNICIPAL PTY LTD ENGINEERING - PLANT SPARES & SERVICING	2,554.76
11/01/2023 92607 BUILDING BUSSELTON TOWN TEAM INC GRANT FUNDING - BUSSELTON ART PROJECT	9,000.00
1/101/2023 92600 BUILDING SUPPLIES AND HIRE BUILDING SUPPLIES AND HIRE BUILDING SUPPLIES	170.55
25/01/203 92947 BUILDING SUPPLIES AND HIRE BUILDING SUPPLIES  BUILDING SUPPLIES	126.87
27/17/2023   29-682   BUNNINGS BUILDING SUPPLIES   HARDWARE SUPPLIES   HARDWARE SUPPLIES	1,994.87
17/01/2023 22002 DUNNINGS DULDING SUPPLIES PARDUNGS PARDUNGS PARDUNGS SUPPLIES 25/01/2023 93025 BUNNINGS BULDING SUPPLIES PARDUNGS SUPPLIES 25/01/2023 93025 BUNNINGS	3,639.35
23/01/2023 93023 BUTHINGS BUTLINGS SERVICES (WA) PTY LTD RURAL SUPPLES 11/01/2023 92518 BUSSETON AGRICULTURAL SERVICES (WA) PTY LTD RURAL SUPPLES	330.00
25/01/2023 92846 BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD RURAL SUPPLIES - SEASOL	7,236.07
	1,182.83 157.82
25/01/2023 92948 BUSSELTON BUILDING PRODUCTS BUILDING PRODUCT SUPPLIER	990.16
11/01/2023 92462 BUSSELTON HYDRAULIC SERVICES INC HYDRAULIC SERVICES	521.06
11/01/2023 92559 BUSSELTON LOCAL ORGANISING COMMITTEE INC GRANT FUNING - IRONMAN 2022/23	8,000.00
11/01/2023 92472 BUSSELTON LOCKSMITH SECURITY SUPPLIES	348.70
25/01/2023 92795 BUSSELTON LOCKSMITH SECURITY SUPPLIES	959.50
11/01/2023 92665 BUSSELTON MOTORS (MITSUBISHI/MAZDA) VEHICLE PURCHASES / SERVICES / PARTS	43,800.90
25/01/2023 93008 BUSSELTON MOTORS (MITSUBISHI/MAZDA) VEHICLE PURCHASES / SERVICES / PARTS	10.00
25/01/2023 92970 BUSSELTON MULTI SERVICE ENGRAVING SERVICES	78.00
25/01/2023 92972 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES	4,950.00
11/01/2023 92662 BUSSELTON RETRAVISION ELECTRICAL SERVICES	1,675.00
25/01/2023 92821 BUSSELTON RUNNERS CLUB INC SPONSORSHIP	6,000.00
25/01/2023 93013 BUSSELTON SENIOR CITIZENS CENTRE QUARTERLY DONATION PAYMENT	26,605.50
11/01/2023 92598 BUSSELTON SUBIE SERVICE AUTOMOTIVE SERVICE AND REPAIR	373.72
11/01/2023 92641 BUSSELTON TAXIS TRANSPORTATION SERVICE	368.90
11/01/2023 92650 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / PARTS	393.45
18/01/2023 92757 BUSSELTON WATER WATER WATER SERVICES	96.00
25/01/2023 9292 BUSSELTON WATER WATER WATER SERVICES	639.17
25/01/2023 93060 CAPE DRYCLEANERS LINEN CLEANING SERVICES	9.80
11/01/2023 92709 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES - BSN BYPASS	28,798.00
18/01/2023 92766 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES	6,501.00
25/01/2023 93054 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES	2,750.00
25/01/203 93058 CAPEL TRANSPORT COURIER SERVICES	186.19
25/01/203   93035   CARBONE BROS PTY LTD   LIMESTONE SUPPLIES / CARTAGE SERVICES	5,000.00
1/01/203 92592 CARIS CLARK BITP REFUND	591.50
25/01/2023 92936 CARL MCGOWAN SUNDRY PAYMENTS	167.90
25/01/2023   29:912   CAROL MULHEARN   SOUTH TATMENTS	52.00
25/01/2023   92931   CAROLIN FUNDET   BITP REFUND	58.00
	22,246.69
	7,407.95
25/01/2023   92888   CB TRAFFIC SOLUTIONS PTY LTD   TRAFFIC MANAGEMENT SERVICES   13/01/2023   02652   CLAPSCAN ENGINEER   C	1,354.38
11/01/2023 92653 CHADSON ENGINEERING ENGINEERING ENGINEERING SERVICES	358.60
11/01/2023 92644 CHEYENNE GOLDING COSTUMED PERFORMANCE	500.00
25/01/2023 92914 CHRISTINE CRESSWELL ART SALES	78.40
25/01/2023 92937 CHRISTINE JACKSON SUNDRY PAYMENTS	207.50
25/01/2023 92849 CHRISTINE SEATORY ART SALES	4.20
25/01/2023 92986 CHRISTOPHER SEAN BROOK ROAD MAINTENANCE BOND	3,934.00
11/01/2023 92685 CHUBB FIRE & SECURITY PTY LTD FIRE EQUIPMENT SERVICES	4,803.49
25/01/2023 93030 CHUBB FIRE & SECURITY PTY LTD FIRE EQUIPMENT SERVICES	7,204.11
11/01/2023 92461 CINEFEST OZ INC CONTRIBUTION - FESTIVAL FILMS	17,600.00
18/01/2023 92764 CITY AND REGIONAL FUELS FUEL SERVICES	3,663.83
12/01/2023 92719 CITY OF BUSSELTON CHRISTMAS CLUB PAYROLL DEDUCTIONS	2,492.18
26/01/2023 92771 CITY OF BUSSELTON CHRISTMAS CLUB PAYROLL DEDUCTIONS	2,492.18
12/01/2023 92724 CITY OF BUSSELTON PAYROLL PAYROLL DEDUCTIONS REALLOCATION	4,720.01
26/01/2023 92776 CITY OF BUSSELTON PAYROLL PAYROLL DEDUCTIONS REALLOCATION	4,817.40
12/01/2023 92720 CITY OF BUSSELTON STAFF LOTTO STAFF LOTTO	168.00
26/01/2023 92772 CITY OF BUSSELTON STAFF LOTTO STAFF LOTTO	168.00
12/01/2023 92726 CITY OF BUSSELTON-SOCIAL CLUB SOCIAL CLUB REIMBURSEMENT	200.00
26/01/2023 92778 CITY OF BUSSELTON-SOCIAL CLUB SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	200.00
1/01/2023 92514 CIVITEST PTY LTD SOIL COMPACTION TEST	902.33
25/01/2023 92995 CID EQUIPMENT PTY LTD PLANT PURCHASES / SERVICES / PARTS	179.10
25/01/2023 92/93 CLARE OSBORN INSTALLATION JETTY PAULINGS	720.00



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 50

DECEMBER   STATE   CLEARANCE   DECEMBER					7,775,559.58
FAMILIARY   STATE   COLORADA OF COLORADA OF COLORADA DEVOLUTIONS   1.041.000	11/01/2022	02602	CLEANIANAV	WASTE MANAGEMENT CEDVICES	112 204 50
1001/2012   19329   CLAMARINE COPTITUD					
MONTPOSED					
100,002.00   1933   CALADARIAN SOLO WASTERFILTD   WASTERFORDS (1906)   100,002.00   1906					
TOTAL   CALLED AND ADDRESS   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,					
1500,0020   1509   1507,000					
MODIFICIAL					
100/2019   5999   COLA COLA, AMAN (PT VED   COLORADA STATE WESTERSHORTS   5-96.55					
1800,0201   5772   CHLS		92699	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	798.55
2000/2013   2019   2015   COLUMA STATE PREPRISEMENTS   1,194.07		92687	COLES	COUNCIL & STAFF REFRESHMENTS	546.15
1900/2019   1901   OLES		92762	COLES	COUNCIL & STAFF REFRESHMENTS	276.56
100/2019   1988   OULS	20/01/2023	92769	COLES	COUNCIL & STAFF REFRESHMENTS	1,719.46
100,0207  9055   COLISCOMAD    COUNCIL STOPE SERIESMENTS   935.20	25/01/2023	93031	COLES	COUNCIL & STAFF REFRESHMENTS	543.77
1902/2007   97734   COLLECTIONAL   COLLEGE STAFF REFERENCES   296.00   29		93083			1,087.65
1960/2019   1962   OCIS-COMAD   OCIS-COMAD		92495			
1902/2007   1909   COLIS COMMUNIC   COLOR CAMPAIL   THEWSTERING SHOWNEDS   9000.					
2002/2007   97784   COUNT CAMPREL   PROMPTER SERVICES   50.00					
\$50,000.000.000.000.000.000.000.000.000.0					
1560/2003   9286   COMMON GROUND TRAIS   THA BUILDES   64/5-70   1100/2003   120/5003					
1902/2019   2024.   COMMUNITY REFORMS UPPORT SERVICES 10					
1001/2003   9534   COMPUTER WIST   WIGHARDON TECHNICOS SUPPULE   2,124.00   1,000.200					
1500 2003   1986   COMPUTER WIST   BIRCHMAND TECHNOLOGY SUPPLIE   2,134.00   1,107.201   1,072.00					
1300/2003   92573   CONFETENTYLTO   WREINSTMOSEMICS   1,327.20					
1,12(2,202)   193.84   CONSTRUCTION SCREENES PYTLD   SIGNAGA MONTHAFFE ACCESSORIS   1,144.20   1,10(2,202)   193.11   CC. AMER YOUN   COUNCILLOR SAYMENT   1,954.50   1,10(2,202)   193.11   CC. AMER YOUN   COUNCILLOR SAYMENT   1,954.50   1,10(2,202)   193.84   CC. AMER YOUN   COUNCILLOR SAYMENT   1,954.50   1,10(2,202)   193.85   CC. AMERICAN					
1304/2003   202.00   CORSIGNIWA PPY LTD					
1,001,002   90,01   CR. AMR PEAN   COUNCTION PAYMENT   1,22472.   1,002,002   90,008   CR. DOS RICHARDS   COUNCTION PAYMENT   1,22472.   1,002,002   90,008   CR. DOS RICHARDS   COUNCTION PAYMENT   1,264.   1,002,002   90,008   CR. DOS RICHARDS   COUNCTION PAYMENT   1,264.   1,002,002   90,000   CR. PORT					
100/2003   2014   OR. DERENEY   COUNCELLOR PAYMENT   3.064.99					
1001/2023   2028   CR. PATERITE COX					
1001/2023   9258					
1001/2023   2022   CM. MINATALOVE					
1801/02/23   527-66   CR. MINATAL LOVE					
1001/0223   9256   CR. P. CARTER   COUNCILLOR PAYMENT   3,054.99   11/01/0223   9250   CR. P. ERONN   COUNCILLOR PAYMENT   3,054.99   11/01/0223   9250   CR. P. ERONN   COUNCILLOR PAYMENT   3,054.99   11/01/0223   9272   CR. P. ERONN   COUNCILLOR PAYMENT   COUNCILLOR PAYMENT   3,054.99   11/01/0223   9272   CR. P. ERONN   COUNCILLOR PAYMENT   CR. P. C.					
1001/0203   9270   CR. PERDAN		92506			
1101/07/203   92504   CR. RPAINE   COUNCILIOR PATMENT   3,054.99   1101/07/203   92506   CR. SUBAN RICCEUL   COUNCILIOR PATMENT   3,054.99   1101/07/203   92506   CR. SUBAN RICCEUL   COUNCILIOR PATMENT   1,054.90   1101/07/203   92506   CR. SUBAN RICCEUL   COUNCILIOR PATMENT   1,054.91   1101/07/203   92501   CAURISTON PULMBRIS STYLE   1,054.91   1101/07/203   92501   CAURISTON PULMBRIS STYLE   1,054.91   1101/07/203   92501   CAURISTON PULMBRIS STYLE   CAURISTON PULMBRIS STRUCES   1,054.91   1101/07/203   92530   CAURISTON PULMBRIS STYLE   CAURISTON PULMBRIS STRUCES   1,054.91   1101/07/203   92550   CAURISTON PULMBRIS STYLE   CAURISTON PULMBRIS STRUCES   1,054.91   1101/07/203   92550   CAURISTON PERMIS STRUCES   1,054.91   1101/07/203   92750   CREDIAL PERMIS STRUCES   1,054.91   1101/07/203   92771					
11/01/2023   29-840   CAMBROOD PULNIBHING PTYLTD	11/01/2023		CR. R PAINE		
\$901,023   9272   CAMPEGOD PLUMBRING PYT LTD	11/01/2023	92566	CR. SUSAN RICCELLI		3,054.99
15001/2023   92811   CRAMFFORD PLUMBRING FFYLTD   PLUMBRING SERVICES   10,3673.1	11/01/2023	92480	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC CHANGEROOM RENOVATION	21,526.62
13/01/2023   92666   CROSS SECURITY SERVICES   SECURITY SERVICES   925/314/60   2					104,854.35
15/01/2023   99.044   NOSS SECURITY SERVICES   SECURITY SERVICES   2.531.460   2.701.2023   2.701.2023   99.955   SLEEGAL ELCOSTERS SQUARE   ELEGAL RECOVERY ON RATING DEBTS   3.721.20   2.701.2023   99.956   ONLY ORAN & CO		92811			10,367.31
13/01/2023   92553   S. LEGAL -CLOSTERS SQUARE					
15/01/2023   92996   DAVID GRAY & CO   GARRAGE BIRK & PARTS SUPPLIER   1,577.80   15/01/2023   93029   DAVID DRIVOWATES ELECTRICAL   MAINTENANCE SERVICES   7,956.03   15/01/2023   9276   DEBORAT FRACHEY   STAFF REMINDENCES   7,956.03   15/01/2023   9276   DEBORAT FRACHEY   STAFF REMINDENCES   9,956.03   15/01/2023   9276   DEBORAT FRACHEY   STAFF REMINDENCES   9,450.00   15/01/2023   9276   DEBORAT FRACHEY   STAFF REMINDENCES   9,450.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   ELEAS AGREEMENT   1,550.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   ELEAS AGREEMENT   1,500.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9277   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9280   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9280   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9280   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   1,650.00   15/01/2023   9280   DEPARTMENT OF PLANNING, L				SECOND FOR THE PROPERTY OF THE	
13/01/2023   92586   DANID MCDONALD   REFUND OG REGISTRATION   150-00					
15/01/2023   39/02P   DAVID MILDWATTES ELECTRICAL   MAINTENANCE SERVICES   1,7956.03   15/01/2023   22756   DEBORAN PERGIFEY   STAFF REMBUSSAMENT   9,746.03   15/01/2023   32756   DEBORAN PERGIFEY   1,550.03   15/01/2023   32756   DEBORANT OF PLANING, LANDS AND HERITAGE   LESS AGREEMENT   1,550.00   11/01/2023   32451   DEPARTMENT OF TRANSPORT   VEHICLE OWNESSHIP SEARCHS   5,740   15/01/2023   32275   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   8,723.1   15/01/2023   32757   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   11/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT MERCISTRA SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEPUT MERCISTRA SUPPORT REGISTRAR SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,269.34   15/01/2023   32958   DEBORAT SUPPORT REGISTRAR SUPPORT REGISTRAR SUPPORT REGISTRAR SUPPORT SUPP					
18/01/2023   92756   DEBORAM PEACHEY					
25/01/2023   32786   DENNIS HADDON   ART SALES   1,650.00					
25/01/203   29245   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   LEASE AGRETMENT   1,650.00					
11/01/2023   29.271   DEPARTMENT OF TRANSPORT   VEHICLE OWNESHIP SEARCHES   57.40					
12/01/2023   92777   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.459-9.   11/01/2023   92779   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.459-9.   11/01/2023   92780   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9.251.00     12/01/2023   92784   DONALD CANT WATTS CORK (WA) PTY LTS   CONSULTANCY SERVICES   22.837.50     12/01/2023   92780   DONALD CANT WATTS CORK (WA) PTY LTS   CONSULTANCY SERVICES   22.837.50     12/01/2023   92800   DORDITY ROBINSON   ART SALES   1.47.65     15/01/2023   92800   DORDITY SADDLETON   ART SALES   1.10.00     11/01/2023   92810   DORDITY SADDLETON   ART SALES   1.10.00     11/01/2023   92515   DOUTH CONTRACTOR   PROPERTY & GARDEM MAINTENANCE   1.265.91     11/01/2023   92516   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   1.780.00     11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   1.780.00     11/01/2023   92680   DORDITY SADDLETON   TUPE   TUPE SERVICES   88.50.00     11/01/2023   92670   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   4.224.00     11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   4.224.00     11/01/2023   92670   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   4.224.00     11/01/2023   92670   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   5.50.00     11/01/2023   92670   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   4.224.00     11/01/2023   92670   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   4.224.00     11/01/2023   92670   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   4.224.00     11/01/2023   92670   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   5.50.00     11/01/2023   92680   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFONING SUPPLY & INSTALLATION SERVICE   5.50.00     11/01/2023   92680   DOWN SOUT					
126/01/2033   92579   DEPUTY CHILD SUPPORT REGISTRAR   SALANY DEDUCTIONS   1,469,94					
11/01/2023   92-959   DHI WATER AND ENVIRONMENT PTY LTD   SOFTMARE PACKAGE   9,251.00   12/501/2023   92/78   DONAD CART WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   29,837.50   12/501/2023   92/80   DOROTHY ROBINSON   ART SALES   147.65   15/501/2023   92/80   DOROTHY ROBINSON   ART SALES   16/501/2023   92/80   DOROTHY SOBINSON   ART SALES   11/01/2023   92/515   DOWN CONTRACTING   PROPERTY & GARDEN MAINTENANCE   2.665.91   11/01/2023   92/515   DOWN SOUTH SCAFFOLING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   1.780.00   11/01/2023   92/510   DOWN SOUTH SCAFFOLING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4.244.00   11/01/2023   92/63   DOWN SOUTH TURF   TURF SERVICES   4.244.00   11/01/2023   92/639   DOWN SOUTH TURF   TURF SERVICES   885.00   18/01/2023   92/639   DOWN SOUTH TURF   TURF SERVICES   69.510   18/01/2023   92/639   DOWN SOUTH TURF   TURF SERVICES   69.510   18/01/2023   92/639   DOWN SOUTH SCAFFOLING SERVICE   69.510   18/01/2023   92/647   DOWN SOUTH SCAFFOLING SERVICE   69.510   18/01/2023   92/647   DOWN SOUTH SCAFFOLING SERVICE   69.510   18/01/2023   18/01/2023   92/622   DOW					
25/01/2023   92978   DOMUS NUSSERY   DOMOS NUSSERY   DOMOS NUSSERY   DOS NUSSERY   D					
18/01/2023   92744   DONALD CANT WATTS CORKE (WA) PTY LTS					
25/01/2023   92800   DOROTHY ROBINSON   ART SALES   11.765					
15/01/2023   92800   DOROTHY SADDLETON					
25/01/2023   92585   DORSOGNA LIMITED   RE CREAM AND SMALL GODDS   2.00.73					
11/01/2023   92515   DOUTH CONTRACTING					
1.1701/2023   92576   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00					
25/01/2023   92:91   DOWN SOUTH SCAFFOLDING PTYLTD   SCAFFOLDING SUPPLY & INSTALLATION SERVICE   4,224.00					
11/01/2023   92639   DR JOHN N HARLOCK	25/01/2023				4,224.00
18/01/2023   92748   OREW MAZALEVSKIS   STAFF REIMBURSEMENT   69.11   25/01/2023   92862   DUNSBOROUGH COMMUNITY MEN'S SHED   POSSUM BOXES   276.00   25/01/2023   92862   DUNSBOROUGH HARDWARE HOME CENTRE   HARDWARE SERVICES   44.95   25/01/2023   92819   DUNSBOROUGH HARDWARE HOME CENTRE   HARDWARE SERVICES   80.30   25/01/2023   92819   DUNSBOROUGH HARDWARE HOME CENTRE   HARDWARE SERVICES   80.30   25/01/2023   92825   DUNSBOROUGH HARDWARE HOME CENTRE   MEDICAL SERVICES   120.00   25/01/2023   92825   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   171.42   25/01/2023   92822   DVINSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   150.00   25/01/2023   92822   DVINSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   150.00   25/01/2023   92822   DVINSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   150.00   25/01/2023   92823   ECONTROL PYLTD   ELECTRICAL SERVICES   150.00   25/01/2023   92825   ELAMOORE NATURAL SOAPS & COSMETICS PYLYLD   HERITAGE ADVICORY SERVICES   186.70   25/01/2023   92826   ELAMOORE NATURAL SOAPS & COSMETICS PYLYLD   MERITAGE ADVICORY SERVICES   160.00   25/01/2023   92827   ELAMONE NATURAL SOAPS & COSMETICS PYLYLD   MERITAGE ADVICORY SERVICES   160.00   25/01/2023   92826   ELAMOORE NATURAL SOAPS & COSMETICS PYLYLD   MERITAGE ADVICORY SERVICES   160.00   25/01/2023   92826   ELAMOORE NATURAL SOAPS & COSMETICS PYLYLD   MERITAGE ADVICORY SERVICES   160.00   25/01/2023   92826   ELAMOORE NATURAL SOAPS & COSMETICS PYLYLD   MERITAGE ADVICORY SERVICES   160.00   25/01/2023   92826   ELAMOORE NATURAL SOAPS & COSMETICS PYLYLD   MERITAGE ADVICORY	11/01/2023	92671	DOWN SOUTH TURF	TURF SERVICES	885.00
25/01/2023   93000   DUCHESS MEDICAL PRACTICE   M.EDICAL SERVICES   27.6.00					
25/01/2023   92887   UNISSOROUGH NADWARE & HOME CENTRE					
11/01/2023   92.837   DUNSBORDUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   80.30					
25/01/2023   92819   DUNSBORDUGH HARDWARE & HOME CENTRE					
25/01/2023   92492   DYMOCKS - BUSSELTON   LIBRARY RESOURCES   120.00					
11/01/2023   92:822   DYMOCKS - BUSSELTON					
25/01/2023   92222   DYMOCKS - BUSSELTON   UBRARY RESOURCES   15.0.00					
11/01/2023   92557   RATH AND STONE WA					
25/01/2023   92992   EARTH-SIDE ECO BUMS   CLOTH NAPPES   77.00					
25/01/2023   92:993   ECOSYSTEMS SOLUTIONS   CONSULTANCY SERVICES   5,280,00					
25/01/2023   32933   EDUCATIONAL ART SUPPLIES   ART EQUIPMENT SUPPLIES   285.01   11/01/2023   92538   ES CONTROL PTYLTD   ELECTRICAL SERVICES   156.75   25/01/2023   92872   ELS CONTROL PTYLTD   ELECTRICAL SERVICES   336.27   25/01/2023   92872   ELS CONTROL PTYLTD   ELECTRICAL SERVICES   336.27   25/01/2023   92852   ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD   ART SALES   36.40   11/01/2023   92597   ELEMENT ADVISORY PTYLTD   HERITAGE ADVICORY SERVICES   816.75   25/01/2023   92876   ELLEMENT ADVISORY PTYLTD   ART SALES   149.80   25/01/2023   93027   ELEMENT ADVISORY PTYLTD   NURSERY SUPPLIES   25/01/2023   93027   ELEMENT ADVISORY PTYLTD   NURSERY SUPPLIES   25/01/2023   92783   ELLIOTTS FILTATION   RRIGATION FILTATION SERVICES   5.197.50   11/01/2023   92894   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   8.49.20   11/01/2023   92632   EMERSON RAINE   STRATA LEVY FEES & WATER CONSUMPTION   13,325.40   25/01/2023   92494   EMERGO FIRINE   STRATA LEVY FEES & WATER CONSUMPTION   13,325.40   12.60					
11/01/2023   92538   EIS CONTROL PYILTD   ELECTRICAL SERVICES   156.75	23/01/2023	32333	ECOSTSTEMS SOCITIONS	CONSOLIANCE SERVICES	3,200.00
25/01/2023   92872   ELS CONTROL PYLTD   ELECTRICAL SERVICES   336.27					
25/01/2023   92852   ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD   ART SALES   36.40					
11/01/2023   92:597   REMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   816.75			FLAMOORE NATURAL SOAPS & COSMETICS PTV LTD		
25/01/2023   92876   ELIZABETH BINT   ART SALES   149.80   25/01/2023   93027   ELLENBY TREE FARM PTY LTD   NUNSERY SUPPLIES   260.70   25/01/2023   92783   ELLIOTTS FILTRATION   RRIGIATION & FILTRATION SERVICES   5.197.50   11/01/2023   92784   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   849.20   25/01/2023   92632   EMERSON RAINE   STRATA LEVY FEES & WATER CONSUMPTION   13,252.40   25/01/2023   92944   EMMA GEARY   ART SALES   12.60   12.6					
25/01/2023   930.27   ELENBY TREE FARM PTY LTD   NURSERY SUPPLES   260.70					
25/01/2023         9283         ELLIOTTS FILTRATION         IRRIGATION & FILTRATION SERVICES         5,197.50           11/01/2023         92694         EMERGE OFFICE         OFFICE EQUIPMENT SERVICES - PHOTOCOPYING         849.20           11/01/2023         92632         EMERSON RAINE         STRATA LEFY FEES & WATER CONSUMPTION         13,325.40           25/01/2023         92944         EMIMA GEARY         ART SALES         12.60					
11/01/2023         92694         EMERGE OFFICE         OFFICE EQUIPMENT SERVICES - PHOTOCOPYING         889.20           11/01/2023         92632         EMERSON RAINE         STRATA LEVY FEES & WATER CONSUMPTION         13,325.40           25/01/2023         92944         EMIMA GEARY         ART SALES         12.60					
11/01/2023         92632         EMERSON RAINE         STRATA LEVY FEES & WATER CONSUMPTION         13,325.40           25/01/2023         92944         EMIMA GEARY         ART SALES         12.60					
25/01/2023 92944 EMMA GEARY ART SALES 12.60					

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CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 50

		INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	7,775,559.58
				7,773,333.30
25/01/2023	92808	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,625.10
11/01/2023	92483	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	1,470.00
11/01/2023	92525	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	163.49
11/01/2023	92711 92497	EUROPCAR WA EVERETT'S HOME AND YARD MAINTENANCE	VEHICLE RENTAL SERVICES MAINTENANCE SERVICES	2,162.16 1,900.00
11/01/2023 25/01/2023	92497	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES  MAINTENANCE SERVICES	1,150.00
11/01/2023	92629	EZRA J WILLIAMS PRO ROOFING WA	ROOFING , ROOF PLUMBING , MAINTENANCE	1,723.70
25/01/2023	92968	EZRA J WILLIAMS PRO ROOFING WA	ROOFING , ROOF PLUMBING , MAINTENANCE	2,460.02
11/01/2023	92577	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.10
11/01/2023	92712	FAWNA INC	CAPS GRANT	4,692.60
25/01/2023	92940	FAWNAINC	BOND REFUND	500.00
25/01/2023	92903	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	9,246.20
25/01/2023 11/01/2023	93010 92478	FESTIVAL OF BUSSELTON (INC) FIRE RESCUE SAFETY AUSTRALIA	SPONSORSHIP AND OTHER SUPPORT FIRE SAFETY EQUIPMENT	12,500.00 2,859.64
11/01/2023	92640	FIRST AID WITH NICK	FIRST AID TRAINING	2,345.00
25/01/2023	92857	FRESH AS	REFRESHMENTS	471.80
25/01/2023	92835	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	929.61
11/01/2023	92652	FTE ENGINEERING	MAINTENANCE SERVICES	462.00
25/01/2023	92997	FTE ENGINEERING	MAINTENANCE SERVICES	1,452.00
25/01/2023	92925	G MCCARTHY & J HOLLAND	BJTP REFUND	58.00
11/01/2023	92635	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	23,002.22
25/01/2023 11/01/2023	92975 92622	GARY LEE ELECTRICAL GENERATORS AUSTRALIA PTY LTD	ELECTRICAL SERVICES HIRE AND SALES OF EQUIPMENT	7,324.99 2,411.34
25/01/2023	92855	GEOBOX PTY LTD	VEHICLE CAMERAS	1,709.40
25/01/2023	92928	GEOFF AND ANNETTE BENNETT	BJTP REFUND	58.00
11/01/2023	92634	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	173.00
25/01/2023	92973	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	173.00
25/01/2023	93040	GEOGRAPHE CATCHMENT COUNCIL INC.	BOND REFUND	1,100.00
25/01/2023	93057	GEOGRAPHE GALLERY & PICTURE FRAMERS	PICTURE FRAMING SERVICES	205.00
31/01/2023 11/01/2023	93081 92701	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	16,288.98 1,684.00
25/01/2023	93048	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS	1,084.00
25/01/2023	92998	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	169.10
11/01/2023	92562	GEOSPREAD	GREEN WASTE MULCHING	23,199.00
31/01/2023	93077	GIZELLE SALAME	STAFF REIMBURSEMENT	468.08
25/01/2023	92934	GL & JH PAGES-OLIVER	CROSS OVER CONTRIBUTION	461.50
25/01/2023	92915	GLOBAL AIRSPACE SOLUTIONS PTY LTD	MAINTENANCE - INSTRUMENT FLIGHT PROCEDURE	7,970.00
11/01/2023	92615	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	401.72
11/01/2023 25/01/2023	92630 92969	GO TRANSIT MEDIA GROUP	ADVERTISING	489.76
25/01/2023	92969	GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER	ADVERTISING ART SALES	1,177.25 20.80
25/01/2023	92981	GRANICUS AUSTRALIA PTY LTD	SOFTWARE AND CONSULTING SERVICES	4,950.00
25/01/2023	92957	GREEN BRAIN PTY LTD	SOIL MOISTURE & WEATHER MONITORING SERV	770.00
11/01/2023	92705	GUMPTION PTY LTD	ADVERTISING SERVICES	4,450.00
25/01/2023	93051	GUMPTION PTY LTD	ADVERTISING SERVICES	1,716.00
11/01/2023	92658	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,533.74
18/01/2023	92758	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,436.67
25/01/2023 11/01/2023	93003 92546	HANSON CONST. MATERIALS PTY LTD HARBECKS TRANSPORT	CONCRETE SERVICES SAND AND GRAVEL SUPPLIES	1,800.60 1,116.50
25/01/2023	92883	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	6,523.44
11/01/2023	92620	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,858.03
25/01/2023	92962	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	18,646.95
11/01/2023	92609	HARVEY NORMAN AV/IT BUSSELTON	ELECTRICAL APPLIANCE SERVICES	60.00
25/01/2023	92953	HARVEY NORMAN AV/IT BUSSELTON	ELECTRICAL APPLIANCE SERVICES	409.00
11/01/2023	92601	HAYLEY OVERTON	STAFF REIMBURSEMENT	59.00
18/01/2023 11/01/2023	92754 92714	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD HIP POCKET WORK WEAR AND SAFETY	PROPERTY VALUATIONS UNIFORMS & PROTECTIVE CLOTHING	1,100.00
25/01/2023	93061	HIP POCKET WORK WEAR AND SAFETY  HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING	951.47
11/01/2023	92660	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	24,621.08
18/01/2023	92731	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	586.08
18/01/2023	92759	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	29,850.00
25/01/2023	92796	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	20,153.68
25/01/2023	93004	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	16,000.71
31/01/2023	93080	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	28,734.42
25/01/2023 11/01/2023	92929 92582	IAN AND SARAH JAMES IG MUIR-CULBURRA CLAY	BJTP REFUND SOIL FOR WICKET CONSTRUCTION	119.00 9,834.00
25/01/2023	92884	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	68.29
11/01/2023	92511	IMAGE ON LINE	MARKETING	261.25
11/01/2023	92575	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	4,574.09
25/01/2023	92909	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	1,931.16
11/01/2023	92580	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS	1,485.00
18/01/2023	92743	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS - DLSP	23,882.19
25/01/2023	92921	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS - BOVELL CHANGEROOMS	36,796.55
25/01/2023 25/01/2023	92854 92951	INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIAN INTELLITRAC	EDUCATION AND TRAINING  GPS TRACKING DEVICES	168.70 561.00
11/01/2023	92951	IPEC PTY LTD	COURIER SERVICES	125.93
25/01/2023	92952	IPEC PTY LTD	COURIER SERVICES	192.04
25/01/2023	92983	IRON MEN HENDERSON PTY LTD	ANIMAL MANAGEMENT TRAINING	698.00
25/01/2023	92989	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	2,750.00
11/01/2023	92692	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	8,992.50
11/01/2023	92494	JACKSON MCDONALD	LEGAL SERVICES	16,500.00
11/01/2023	92666	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	55.65
25/01/2023	92899	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	289.38
25/01/2023 25/01/2023	92863 92999	JAN ROBERTS  JASON SIGNMAKERS	ART SALES SIGNAGE SUPPLIES	76.00 94.56
11/01/2023	92999	JBS&G AUSTRALIA PTY LTD	CONSULTANCY SERVICES	2,211.00
21/01/2023	72503	process recommend to kild	- Control of the Cont	2,211.00

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CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 50

1800.0001   1975.000   1970.000					7,775,559.58
MARTINGE   13   15   15   15   15   15   15   15	11/01/2022	02522	IDAA EARTUMORKS	DIANT FOR CELL 2. DUNCROPOLICH	71,000,35
Description					
1800.0201   2733   #FESTA ARMON FOR FUNDED   1800.0201   2780.02					76.00
10.00.000   10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000					
1965/2019   1998   INSERT DESIGN APPET   INSERT MEMORYS STATES   1997					252.00
1000,00201   5000   1004 SERT   MARGAMES APPLIES   127.					441.00
1,000,2023   1982   304 FIRST					237.57
1,000,0221   9207.   920   9					16.20
1,000,000   1,000		93076	JKD DESIGN	GRAPHIC DESIGN SERVICES	180.00
1,000,000   1,000	25/01/2023	92982	JM MT CONSTRUCTIONS	CONCRETE AND CARPENTRY SERVICES	3,003.00
100/2019   1968   DO MOPTET   STAFF REMARKSEMENT   100/2019   10		92721	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
1900,2021   1901   DOY STOP   DAY STEELAND STOP   DAYS STEELAND STOP	26/01/2023	92773	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
1,000,000	11/01/2023	92488	JODI MOFFETT	STAFF REIMBURSEMENT	40.00
1,10,07,027   9359   JOHN SAMMER SERVICE SQUIMENTST   DOWNS (MARTHEMACHE   1,120,07		93041	JODY STOLP		112.00
1,000,000   9020   DISPERTATION   THE TRANSPORT MATCHES   1,000   1,		92810			1,452.00
SADI_CARD   SUPPLE   ALL FORTHWORDS   SALES					1,320.00
1901/2019   1991   An OBSTIT & BURDOOD   SURPEY PARAMETS   1907   1606					1,500.00
1,001,0023   9774					36.05
1900/2003   1907   JARR MODIES   INFERENCE   1900/2003   1900/20					167.90
2500/2003   2016   CAT MANOAS   ART TABLE   ART TABL					
1500/1003   1908   DAMPRIED   SEPUND DOINGS ROOM MARTENANCE AND WORKS   1,000.000					
1001/2003   1955   COPONES CO					
1800/2023   92729   EXAMP CURLET   AMERICAN   18.2972			110 11101111111111111111111111111111111		
1908/1009   1929   1920   19					
1,496.00   1,496.00					
1300/07629   3958   ORLY DONES   ORLY DONE					
1101/12022   52527   INTERNET ANDONES   6ASPRICES   85.2					180.00
Section   Sect					45.00
\$1,007.0023   93-90					852.33
2501,0223   3297   ADMART BUSSETON   RETAIL HOME WARDS   19.07					715.50
1500,0203   92824   ADMIRIO DRIFERIAMMENT   1,000.00					169.75
1301-07233   996-83   AMROBATE (VALUER CENERALS OFFICE)   LAND VALUATIONS   393-1   1301-07231   9902,   AMROBATE CULTIONER ACCOUNT   LAND INFORMATION AND THE SEARCHES   293-1   1301-07231   9902,   AMROBATE CULTIONER ACCOUNT   LAND INFORMATION AND THE SEARCHES   293-1   1301-07231   1301					1,080.00
\$1,000,0023   \$98.02   AMRDIANT LOURGE RECREATS OFFICE   LARD VALUATIONS   \$93.1   \$1,000,0023   \$27.70   AMRDIANT LOURGE ACCOUNT   LARD NO FROMATION AND THIL STARCHS   \$6,97.6   \$1,000,0023   \$27.70   LANDBARE RECOUNTS ITD   ENVIRONMENTAL SERVICES   \$6,97.6   \$1,000,0023   \$27.70   LANDBARE RECOUNTS ITD   ENVIRONMENTAL SERVICES   \$6,97.6   \$1,000,0023   \$27.70   LOURGE SERVICES   \$1,000,000   \$1,000,0023   \$27.70   LOUR					173.88
\$200.02   \$90.02   LANDOAR ROCUSTO   LANDOAR ROCUST   L					391.23
15001/2023   99496   LAWRENCE & HANSON	25/01/2023			LAND INFORMATION AND TITLE SEARCHES	253.80
11/01/2023   92857   DI TOTAL	18/01/2023	92730	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	6,974.00
11/01/2023   92703   ID TOTAL	25/01/2023	92946	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	6,194.56
1501/12/23   9977   ID TOTAL					5,031.40
1250/12023   93047   LEEUWIN TRANSPORT					8,284.29
11/01/2023   25988   CSA   WAS   WAS   WORKER COMPRESATION SERVICES   34,949.4					1,517.37
11/01/2023   92:316   GISWA   WOMER COMPRESSIONS \$949.42					
13/01/2033   92/97   UINDA KUSAL	11/01/2023				8,283.00
13101/2023   393079   USA SEKPRICHAYKO					
11/01/2023   92-986   LIZ MORGAN					72.48
127012023   39505   IMILEARTH AND ENVIRONMENTAL PITY ID					
18/01/2023   92/75					
310/12/023   93085   LOCAL GOVERNENT PROFESSIONALS ALSTRALIA (WA DIVISION)   TRAINING SERVICES   218.5   218.5   216/01/2023   92773   LOCAL GOVT RACE COURSE & CEMETER YEMPLOYES   UNION FEES   218.5   218					
12/01/2023   92775   LOCAL GOVT RACE COURSE & CEMPTERY EMPLOYEES   UNION PEES   1218.5   11/01/2023   92775   LOCA AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92750   LOCA AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92750   LOCA AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92750   LONS AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92751   LONS AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92751   LONS AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92751   LONS AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92791   LONS AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92791   LONS AROUND THE CLOCK   SECURITY SERVICES   145.5   11/01/2023   92491   LOTEX FILTER CLEANING SERVICE   PLANT FILTER CLEANING SERVICE   129.7   11/01/2023   92597   MACHELLE TENNETY   BITP REFUND   9.6 c.   15/01/2023   92754   MAIN ROADS WESTERN AUSTRALIA   BRIDGE MAINTENANCE   20.0   11/01/2023   92754   MAINTENA ROAD PAVING & HOTMAX   BRIDGE MAINTENANCE   20.0   11/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMIN, FAVING SERVICES   25.0   15/01/2023   92759   MAINTENA ROAD PAVING & HOTMAX   ROAD HOTMAX   ROAD					
12601/2023   92775   LOCAL GOVT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   128.5   11/01/2023   92906   LOCK AROUND THE CLOCK   SECURITY SERVICES   1.475.6   126.7   127.5   12					
11/01/2023   92572   LOCK AROUND THE CLOCK   SECURITY SERVICES   1.475.0   1.875.0					218.50
1,475.0   1,47					445.00
18/01/2023   29275   LONSOALE PARTY HIRE					1,475.00
2501/2023   92597   LONSOALE PARTY HIRE					4,792.00
11/01/2023   92-99   LOTEX FILTER CLEANING SERVICE					4,792.00
11/01/2023   92:95					289.75
25/01/2023   92749	11/01/2023	92587	MACHELLE TENNENT	BJTP REFUND	96.00
25/01/2023   92749		92926			42.00
18/01/2023   92749   MALATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   25,140.8   25,701/2023   92955   MARATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   8,751.6   1101/2023   92451   MARGARET RIVER FINCING   MAINTENANCE SERVICES - DLSP   4,291.1   1101/2023   92481   MARGARET RIVER FINCING   MAINTENANCE SERVICES   165.0   110/10/2023   92474   MARGARET RIVER FINCING   MAINTENANCE SERVICES   165.0   110/10/2023   92494   MARGARET RIVER REGION OPEN STUDIOS INC.   ADVERTISING   2,200.0   110/10/2023   92939   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   1,291.8   110/10/2023   92480   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   1,291.8   110/10/2023   92480   MARK FIFORCE PTY LTD   ADVERTISING SERVICES   954.5   308.8   310/10/2023   92480   MARK PURPUSS   STAFF REMBURSEMENT   77.1   110/10/2023   92599   MARY WORGAN   BITP REFUND   58.0   110/10/2023   92599   MARY MORGAN   BITP REFUND   100.0   25/01/2023   92589   MATHEW BRASIER   BITP REFUND   100.0   25/01/2023   92589   MATHEW SHARP   ART SALES   35.0   25/01/2023   92589   MATHEW SHARP   ART SALES   35.0   25/01/2023   92599   MAYDAY SERVICES   EQUIPMENT HIRE   14,613.5   11/01/2023   92599   MAYDAY SERVICES   EQUIPMENT HIRE   14,613.5   11/01/2023   92590   MAYDAY SERVICES   EQUIPMENT HIRE   14,613.5   11/01/2023   92590   MARY MORGE SERVICES   EQUIPMENT HIRE   14,613.5   11/01/2023	25/01/2023		MAIN ROADS WESTERN AUSTRALIA		200.00
25/01/2023   92955   MALATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   8,751.6					49,362.89
25/01/2023   92858					25,140.80
11/01/2023   92481   MARGABET RIVER FENCING   MAINTENANCE SERVICES - DLSP   165.0					8,751.60
2501/2023   92813   MARGABET RIVER FENCING   MAINTENANCE SERVICES   1.55.5   1.1/01/2023   92494   MARGABET RIVER REGION OPEN STUDIOS INC.   ADVERTISING   2.200.0   1.1/01/2023   92498   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   1.291.8   1.1/01/2023   92498   MARKETFORCE PTY LTD   ADVERTISING SERVICES   954.4   1.1/01/2023   92830   MARKETFORCE PTY LTD   ADVERTISING SERVICES   930.8   1.1/01/2023   92594   MARK FURDER STATE REMBURSEMENT   77.1   1.1/01/2023   92594   MARY WORGAN   BITP REFUND   58.0   1.1/01/2023   92595   MATTHEW BRASIER   BITP REFUND   10.0.0   1.1/01/2023   92595   MATTHEW SHARP   ART SALES   35.0   1.1/01/2023   92596   MATTHEW SHARP   ART SALES   35.0   1.1/01/2023   92596   MATTHEW SHARP   ART SALES   35.0   1.1/01/2023   92596   MATTHEW SHARP   ART SALES   35.0   1.1/01/2023   92595   MAYDAY SERVICES   EQUIPMENT HIRE   1.46.13   1.1/01/2023   92595   MAYDAY SERVICES   EQUIPMENT HIRE   38.164.5   1.1/01/2023   92595   MORE MERCHAINMENT FYL ITD   DVD AND CO SUPPLY TO LIBRARY   1.54 2.55/01/2023   92595   MORE MERCHAINMENT FYL ITD   DVD AND CO SUPPLY TO LIBRARY   1.55 2.55/01/2023   92595   MORE MERCHAINMENT FYL ITD   DVD AND CO SUPPLY TO LIBRARY   1.55 2.55/01/2023   92595   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICE					181.70
11/01/2023   92474   MARCAMER RIVER REGION OPEN STUDIOS INC.   ADVERTISING   2.200.					4,291.10
25/01/2023   92999   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   1.291.8					165.00
11/01/2023   92498   MARKETFORCE PTYLTD					2,200.00
2501/2023   92830   MARKETFORCE PTYLTD					
31/01/2023   939.69   MARY EVERUS   STAFF REIMBURSEMENT   77.1   11/01/2023   92594   MARY MORGAN   BITP REFUND   58.0   57.0   11/01/2023   92599   MATTHEW BRASIER   BITP REFUND   10.0.0					
11/01/2023   92544 MARY MORGAN					
11/01/2023   92589   MATTHEW BRASER					
25/01/2023   92815 MATHEW SHARP   ART SALES   33.5.   31/01/2023   92569 MATHEW TYPYMAN   STATE FELMBURSEMENT   5.2.1.   11/01/2023   92569 MAYDAY SERVICES   EQUIPMENT HIRE   14.613.5.   13/01/2023   92549 MAYDAY SERVICES   EQUIPMENT HIRE   38.164.5.   15/01/2023   92545 MAYDAY SERVICES   EQUIPMENT HIRE   38.164.5.   11/01/2023   92545 MAYDAY SERVICES   EQUIPMENT HIRE   4.400.0.   11/01/2023   92545 MAYDAY SERVICES   EQUIPMENT HIRE   4.400.0.   11/01/2023   92540 MASHUR MANAGEMENT SERVICES   RECUITMENT & SELECTION ADVICE   4.400.0.   11/01/2023   92710 MCREGOR WI B. I MANAGEMENT BUSSELTON JETTY TOURIST PARK   47.597.8.   25/01/2023   92501 MCLEDOS BARRISTERS & SOLICITORS   LEGAL SERVICES   1.354.1.   12/01/2023   92501 MOM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   1.54.   25/01/2023   92501 MOM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   1.54.   25/01/2023   92501 MOM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   1.52.   25/01/2023   92503   MOM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   1.52.   25/01/2023   92503   MOM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   1.52.   25/01/2023   92505   MCHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   3.673.3.   333.8					
33.01/2023   93.06					35.00
11/01/2023   92599		32013	WATTHEW SHARF	ANTORES	52.10
18/01/2023   92745					14,613.50
25/01/2023   92945   MAYDAY SERVICES   EQUIPMENT HIRE   8.415.0					38,164.50
11/01/2023   92642   MCARTHUR MANAGEMENT SERVICES   RECUITMENT & SELECTION ADVICE   4,400.0					8,415.00
11/01/2023         927.10         MCGREGOR WJ & 1         MANAGEMENT BUSSELTON JETTY TOURIST PARK         47,597.8           25/01/2023         92807         MCLEODS BARRISTERS & SOLICITORS         LEGAL SERVICES         1,354.1           11/01/2023         92561         MOM ENTERTAINMENT FIT LITD         DVD AND CD SUPPLY TO LIBRARY         15.4           25/01/2023         92901         MOM ENTERTAINMENT FIT LITD         DVD AND CD SUPPLY TO LIBRARY         223.3           25/01/2023         92895         MCELANICAL PROJECT SERVICES         AIRCONDITIONING & REFRIGERATION SERVICES         3,673.7           25/01/2023         92935         MEELUP RIDGE DEVELOPMENTS FIT LITD         SUNDRY PAYMENTS         333.8				RECUITMENT & SELECTION ADVICE	4,400.00
25/01/2023   92807   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   1.354.1					47,597.84
11/01/2023         92561         MDM ENTERTAINMENT PTY LTD         DVD AND CD SUPPLY TO LIBRARY         15.4           25/01/2023         92901         MOM ENTERTAINMENT PTY LTD         DVD AND CD SUPPLY TO LIBRARY         223.3           25/01/2023         92895         MECLANICAL PROJECT SERVICES         AIRCONDITIONING & REFRIGERATION SERVICES         3,673.7           25/01/2023         92935         MEELUP RIDGE DEVELOPMENTS PTY LTD         SUNDRY PAYMENTS         333.8		92807			1,354.15
2501/2023   92901   MDM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   223.3   225/01/2023   92895   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   3,673.7   25/01/2023   92935   MEELUP RIDGE DEVELOPMENTS PTY LTD   SUNDRY PAYMENTS   333.8				DVD AND CD SUPPLY TO LIBRARY	15.40
25/01/2023         92895         MECHANICAL PROJECT SERVICES         AJRCONDITIONING & REFRIGERATION SERVICES         3,673.7           25/01/2023         92935         MEELUP RIDGE DEVELOPMENTS PTY LTD         SUNDRY PAYMENTS         333.8	25/01/2023			DVD AND CD SUPPLY TO LIBRARY	223.30
	25/01/2023				3,673.77
11/01/2023 92596 IMFLISSA CREAGH MINOR DONATION FOR					333.85
EASY ASSOCIATION SOUND INITIATION CONTAINED SOUND SOUN	11/01/2023	92596	MELISSA CREAGH	MINOR DONATION	500.00

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CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 50

		INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	7 775 550 50
				7,775,559.58
25/01/2023	92843	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND RENUMERATION ADVICE	11,880.00
25/01/2023	92923	MICHAEL SHAPLAND	BJTP REFUND	
18/01/2023	92728	MICHALE SHAP CAND	STAFF REIMBURSEMENT	58.00 80.00
31/01/2023	93068	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	52.00
25/01/2023	92900	MILLMAN TENNIS	TENNIS COACHING	300.00
11/01/2023	92686	MINTER ELLISON LAWYERS	LEGAL SERVICES	440.44
25/01/2023	93038	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	648.16
11/01/2023	92513	MOORE AUSTRALIA	RATE COMPARISON REPORT	1,375.00
18/01/2023	92736	MOORE AUSTRALIA	RATE COMPARISON REPORT	990.00
25/01/2023	92817	NALDA HOSKINS	ART SALES	199.20
11/01/2023	92469	NAOMI SEARLE	STAFF REIMBURSEMENT	95.00
11/01/2023	92532	NATALIE WHITLEY	STAFF REIMBURSEMENT	150.00
31/01/2023	93072	NATALIE WHITLEY	STAFF REIMBURSEMENT	329.24
25/01/2023	92907	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	77.70
18/01/2023	92738	NATURALISTE FAMILY PLAYGROUP INC	CAP GRANT PAYMENT 1	4,624.02
11/01/2023	92502	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	275.00
25/01/2023	92833	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,287.50
25/01/2023	92892	NATURALISTE TREE CARE	TREE TRIMMING AND MAINTENANCE	2,266.00
11/01/2023	92715	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	77.00
25/01/2023	93062	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	77.00
11/01/2023	92547	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	16,021.50
25/01/2023	92885	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	21,590.91
11/01/2023	92657	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	212.69
25/01/2023	92933	NICOLE TAYLOR	SUNDRY PAYMENTS	337.40
11/01/2023	92542	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
25/01/2023	92342	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES  MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
25/01/2023	92974	NOAH SCOTT-MCDONALD	ART SALES	45.50
11/01/2023	92681	NUTRIEN WATER	RETICULATION SUPPLIES	3,335.38
25/01/2023	93023	NUTRIEN WATER	RETICULATION SUPPLIES	9,946.78
25/01/2023	92868	OEM GROUP PTY LTD	HIGH PRESSURE CLEANER	11,630.00
11/01/2023	92571	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	66,990.00
11/01/2023	92531	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	370.74
20/01/2023	92768	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	2,579.10
25/01/2023	92859	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	105.24
31/01/2023	93067	OLIVER DARBY	STAFF REIMBURSEMENT	63.75
11/01/2023	92486	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
25/01/2023	92818	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
11/01/2023	92623	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	1,712.00
25/01/2023	92964	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	1,496.04
18/01/2023	92747	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	67,500.00
11/01/2023	92489	OSCAR NEGUS	FIRE OFFICER HONORARIUM	221.75
11/01/2023	92668	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,537.01
25/01/2023	92984	OUT 'N' ABOUT EGGS	VACATION CARE VISIT	132.00
25/01/2023	93056	OWEN G ISBEL	ART SALES	131.20
11/01/2023	92585	PAMELA GIBBONS	REFUND DOG REGISTRATION	150.00
25/01/2023	92816	PANCAKE DESIGNS RESIN	ART SALES	59.50
11/01/2023	92702	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	272.25
11/01/2023	92512	РЕКО РЕКО	CATERING	47.00
25/01/2023	92789	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	2,431.00
25/01/2023	92882	PERTH MINT	CITIZENSHIP COINS	511.50
25/01/2023	92919	PETER EVANS	ART SALES	115.50
11/01/2023	92465	PETER STARK	BUSHFIRE OFFICER HONORARIUM	442.75
25/01/2023	93063	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,358.20
25/01/2023	92787	PHIL HOLLETT PHOTOGRAPHY	ART SALES	289.20
11/01/2023	92467	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	790,90
25/01/2023	92991	PK COURIERS	COURIER SERVICES	240.90
18/01/2023	92742	PLANTATION PAPER	INK CARTRIDGES	919.97
11/01/2023	92548	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	797.50
25/01/2023	92886	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	210.00
25/01/2023	92828	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,459.60
11/01/2023	92479	PROCARE LOCKSMITHS	LOCKSMITH SERVICES	1,096.00
11/01/2023	92544	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	6,122.60
25/01/2023	92880	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	8,521.48
11/01/2023	92510	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	11,793.38
25/01/2023	92841	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	265.10
25/01/2023	92834	RALPH SOHNS	YOUTH PROGRAM SERVICES	116.35
11/01/2023	92470	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	REMPLAN COMMUNITY PROFILING	962.50
25/01/2023	92917	RENSKJE DOUGLAS	ART SALES	104.00
11/01/2023	92614	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	121.00
25/01/2023	92955	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	121.00
11/01/2023	92672	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	573.41
25/01/2023	93016	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	195.12
25/01/2023	92930	RM & BJ WINTER	BJTP REFUND	58.00
11/01/2023	92708	RMS (AUST) PTY LTD	SOFTWARE SERVICES	133.38
25/01/2023	93052	RMS (AUST) PTY LTD	SOFTWARE SERVICES	287.38
25/01/2023	92985	ROB ZNIDARSICH	STAFF REIMBURSEMENT	75.31
11/01/2023	92591	ROBERT WILLIAM & TERESA FISH	BJTP REFUND	58.00
11/01/2023	92667	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,124.30
25/01/2023	93012	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	280.00
31/01/2023	93087	ROGER PAINE	REFUND OF BOND	100.00
11/01/2023	92590	ROSS HOLMYARD	BJTP REFUND	71.00
25/01/2023	93026	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	14.00
11/01/2023	92683	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	3,265.90
25/01/2023	92897	RURAL PRESS PTY LTD	ADVERTISING SERVICES	5,144.51
25/01/2023	92847	RUTH BROOKS	ART SALES	16.00
25/01/2023	93049	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	858.00
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CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 50

8 March 2023

				7,775,559.58
25/01/2023	92976	SALLY EDMONDS ART	ART SALES	1,273.30
25/01/2023	92918	SANDRA WALKER	ART SALES	26.40
11/01/2023	92624	SAPIO PTY LTD	SECURITY INSTALLATIONS AMD MAINTENANCE	1,870.00
25/01/2023 25/01/2023	92867 92836	SARAH'S PLACE SCHREDER AUSTRALIA PTY LTD	HOMEWARE RETAILER OUTDOOR LIGHTING - VASSE SPORTING OVAL	280.00 75,790.00
25/01/2023	92809	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	294.81
25/01/2023	92875	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	189.99
11/01/2023 25/01/2023	92617 92959	SEEK LIMITED SEEK LIMITED	ADVERTISING SERVICES ADVERTISING SERVICES	1,342.00 852.50
25/01/2023	92963	SHARON HINCHLIFFE	ART SALES	24.50
25/01/2023	93055	SHARON WILLIAMS	ART SALES	89.60
11/01/2023	92595	SHEILA MURRAY	RATE REFUND	805.33
25/01/2023 11/01/2023	92942 92713	SHEREE DOHNT SHORE COASTAL PTY LTD	ART SALES  COASTAL CONSULTANCY SERVICES	9.80 19,679.00
11/01/2023	92616	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	28,853.79
25/01/2023	92956	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE - PORT GEO GUARDRAIL	36,194.40
18/01/2023 25/01/2023	92752 92980	SIGNS & LINES SIMON HARRISON	DIGITAL ENTRY STATEMENT BILLBOARD  ART SALES	44,190.96 144.00
12/01/2023	92718	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,808.30
26/01/2023	92770	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,167.26
25/01/2023 11/01/2023	92894 92643	SMARTSALARY PTY LTD SOILS AINT SOILS	SALARY PACKAGING SERVICE NURSERY SUPPLIES	899.04 974.70
11/01/2023	92482	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	154.00
25/01/2023	92814	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	154.00
25/01/2023	92913	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,776.60
11/01/2023 25/01/2023	92529 92967	SOUND PRO SOUTH WEST CLEANING	EQUIPMENT HIRE BBQ CLEANING	3,905.00 24,188.67
11/01/2023	92618	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	1,402.50
11/01/2023	92670	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	483.67
25/01/2023	92551 92887	SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	STATIONERY STATIONERY	537.49 381.20
11/01/2023	92659	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	274.76
11/01/2023	92526	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,650.00
25/01/2023	92856	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	440.00
25/01/2023 11/01/2023	92961 92541	SOUTHERN EARTHMOVING PTY LTD SOUTHERN HABITAT NURSERY	EARTHMOVING SERVICES NURSERY SUPPLIES	2,024.00
11/01/2023	92654	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	280.99
11/01/2023	92689	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	2,214.85
11/01/2023	92505 92638	SOUTHWEST OUTDOOR POWER SOUTHWEST TYRE SERVICE	PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER	151.60
25/01/2023	92979	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER  PLANT TYRE SUPPLIER / REPAIRER	14,200.00 9,425.10
25/01/2023	93028	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	589.80
11/01/2023	92528	SPICE ODYSEE	CATERING	432.00
25/01/2023 11/01/2023	92831 92690	SPORTFIRST BUSSELTON SPORTS TURF TECHNOLOGY	SPORTING PRODUCTS SPORT EQUIPMENT SUPPLIER	269.50 1,023.00
11/01/2023	92509	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	12,411.87
18/01/2023	92735	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	18,863.41
25/01/2023 11/01/2023	92839 92473	SPRAYMOW SERVICES ST JOHN AMBULANCE	BUSH FIRE INSPECTION WORKS/WEED CONTROL TRAINING SERVICES	1,675.30
25/01/2023	92798	ST JOHN AMBULANCE	TRAINING SERVICES  TRAINING SERVICES	226.64
25/01/2023	92910	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES - TRAFFIC MODELLING DUNSBOROUGH TOWN CENTRE	13,585.00
18/01/2023	92739 92556	STEPHANIE JANSEN STEPHEN AND TRACY PARNHAM	MUSICAL ENTERTAINMANT WATER CHARGE REIMBURSEMENT	600.00 200.15
11/01/2023	92556	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	6,231.48
25/01/2023	92990	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	109.72
31/01/2023	93071	STUDIO MILTON	BESPOKE FURNITURE AND CABINETRY	887.00
12/01/2023 26/01/2023	92727 92779	SUPERCHOICE SUPERCHOICE	SUPERANNUATION SUPERANNUATION	187,181.03 193,493.29
18/01/2023	92763	SURVCON PTY LTD	SURVEY SERVICES	5,835.23
25/01/2023	92898	SURVEYING SOUTH	SURVEYING SERVICES	6,105.00
25/01/2023	92522 92850	SW ENVIRONMENTAL SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	730.95
25/01/2023	92850	SW PRECISION PRINT	PRINTING SERVICES	8,739.50 1,117.00
25/01/2023	93014	SW PRECISION PRINT	PRINTING SERVICES	994.15
11/01/2023	92554	SYNERGY	ELECTRICITY SUPPLIES	78,727.05
25/01/2023 31/01/2023	92890 93074	SYNERGY	ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES	143,571.62 25,417.18
11/01/2023	92655	T J DEPIAZZI & SONS	LAWN SUPPLIES	2,637.80
25/01/2023	92812	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONCEPTUAL DESIGNS	4,498.73
11/01/2023 25/01/2023	92466 92790	TARVIA PTY LTD TARVIA PTY LTD	ENGINEERING SERVICES - BEACH ACCESS STAIRS SEAGROTT/GEOGRAPHE BAY RD ENGINEERING SERVICES	84,623.00 3,747.15
11/01/2023	92688	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	8,624.00
25/01/2023	93032	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	23,054.54
11/01/2023		TELSTRA CORPORATION TELSTRA CORPORATION	COMMUNICATION SERVICES	2,798.79 45.00
25/01/2023		TELSTRA CORPORATION  TELSTRA CORPORATION	COMMUNICATION SERVICES COMMUNICATION SERVICES	5,601.95
11/01/2023	92633	TERRA FIRMA LABORATORIES	CONCRETE, SOIL AND GEOSYNTHETIC TESTING	6,624.20
18/01/2023	92755	TESS VAN DER ZWET	MUSICAL PERFORMANCE	1,100.00
11/01/2023 25/01/2023	92537 92785	THE GOOD EGG CAFE THE GOOD GUYS BUSSELTON	VENUE HIRE AND CATERING ELECTRICAL SUPPLIES	202.00 647.00
11/01/2023	92646	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
11/01/2023	92496	THE URBAN COFFEE HOUSE	CATERING	695.60
21/01/2023	92545	THERESE COLMAN	STAFF REIMBURSEMENT STAFF REIMBURSEMENT	82.00
31/01/2023	93073 92564	THERESE COLMAN THINK WATER DUNSBOROUGH	RETICULATION SERVICES	110.71 4,426.33
25/01/2023	92902	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	725.58



CHEQUE PAYMENTS	119548 - 119577	63,523.18
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TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7,775,559.58

31/01/2023	02075	TURNE NATED DUREDODOUGU	DETECH ATION CONTROL	385.19
	93075	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	
25/01/2023	93053	THOMAS MAZEY	ART SALES	10.50
11/01/2023	92605	TIM WILSON CARPENTRY	CARPENTRY SERVICES	7,219.55
25/01/2023	92950	TIM WILSON CARPENTRY	CARPENTRY SERVICES	836.00
11/01/2023	92626	TODD JOHNSON	FIRE HONORARIUM	221.75
11/01/2023	92704	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	14,225.48
25/01/2023	93050	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	11,769.42
11/01/2023	92716	T-QUIP	MOWER PARTS & SERVICE	5,304.95
25/01/2023	93064	T-QUIP	MOWER PARTS & SERVICE	605.05
11/01/2023	92706	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,756.00
18/01/2023	92765	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	1,533.00
11/01/2023	92500	TROPHIES ON TIME	NAME BADGE SUPPLIER	165.00
25/01/2023	92832	TROPHIES ON TIME	NAME BADGE SUPPLIER	187.00
11/01/2023	92524	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	859.70
25/01/2023	92853	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	305.14
25/01/2023	92908	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	510.20
11/01/2023	92613	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	3,219.80
25/01/2023	93039	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,470.00
25/01/2023	92871	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	170.00
11/01/2023	92501	UNDERCOVERSW	LASER TAG	375.00
11/01/2023	92628	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	77,888.98
25/01/2023	92966	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	41,701.65
25/01/2023	92869	VENDORPANEL PTY LTD	MULTI PARTY EVALUATIONS	14,820.99
11/01/2023	92695	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,280.35
25/01/2023	93043	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,267.02
11/01/2023	92550	VERAISON	LEADERSHIP COACHING	1,900.80
11/01/2023	92558	VERAISON	LEADERSHIP COACHING	5,362.50
11/01/2023	92691	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	22,574.48
31/01/2023	93084	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES  MAINTENANCE SERVICES	4,336.64
				4,330.04
6/01/2023	92444	VOIDED	VOIDED	
6/01/2023	92445	VOIDED	VOIDED	
6/01/2023	92446	VOIDED	VOIDED	-
6/01/2023	92447	VOIDED	VOIDED	-
6/01/2023	92448	VOIDED	VOIDED	-
6/01/2023	92449	VOIDED	VOIDED	
6/01/2023	92450	VOIDED	VOIDED	-
6/01/2023	92451	VOIDED	VOIDED	
6/01/2023	92452	VOIDED	VOIDED	
6/01/2023	92453	VOIDED	VOIDED	
6/01/2023	92454	VOIDED	VOIDED	
6/01/2023	92455	VOIDED	VOIDED	
		10.00	10100	-
6/01/2023	92456	VOIDED	VOIDED	
6/01/2023	92457	VOIDED	VOIDED	
6/01/2023	92458	VOIDED	VOIDED	-
6/01/2023	92459	VOIDED	VOIDED	
6/01/2023	92460	VOIDED	VOIDED	
25/01/2023	93018	VOIDED	VOIDED	
25/01/2023	93019	VOIDED	VOIDED	
				-
25/01/2023	93059	VOIDED	VOIDED	
25/01/2023	92801	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	5,720.00
11/01/2023	92684	WA TREASURY CORPORATION	LOAN REPAYMENTS	163,531.62
18/01/2023	92761	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
11/01/2023	92463	WEATHERSAFE WA (DEL-RAY CANVAS)	SHADE INSTALL - ALMOND PARKWAY	23,100.00
11/01/2023	92491	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	8,738.96
11/01/2023	92648	WELLTECH TOTAL WATER MANAGEMENT	WATER TOWER HIRE	6,930.00
	92675	WEST OZ LINEMARKING	LINE MARKING SERVICES	6,724.85
11/01/2023				
11/01/2023	92555	WESTBOOKS	LIBRARY RESOURCES	939.31
25/01/2023	92891	WESTBOOKS	LIBRARY RESOURCES	16.47
11/01/2023	92677	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	893.66
25/01/2023	93020	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,638.24
11/01/2023	92664	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	541.36
25/01/2023	93007	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	266.49
25/01/2023	92802	WIZID PTY LTD	POOL ENTRY WRISTBANDS	1,439.90
25/01/2023	93046	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	4,200.63
11/01/2023	92621	WOOD AUSTRALIA PTY LTD	ENGINEERING CONSULTANCY SERVICES	9,260.02
11/01/2023	92631	WOOLWORTHS GROUP LIMITED	GROCERIES	40.50
18/01/2023	92751	WOOLWORTHS GROUP LIMITED	GROCERIES	69.60
11/01/2023	92679	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,004.00
25/01/2023	93022	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,194.00
	92676			1,948.93
11/01/2023		WORKFORCE ROAD SERVICES	WORKFORCE SERVICES	
25/01/2023	93042	WREN OIL	WASTE OIL SERVICES	49.50
25/01/2023	92840	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	1,571.00
11/01/2023	92569	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	2,139.50
25/01/2023	92905	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	579.70
25/01/2023	93009	ZIPFORM	PRINTING SERVICES	2,924.50
,,,				5,716,866.06

	TRUST PAYMENTS JANUARY 2023				
DATE	DATE REF# NAME DESCRIPTION				
5/01/2023	92442	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS BSL & CTF	1,024.00	
27/01/2023	92781	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS BSL & CTF	553.75	
5/01/2023	92443	CONSTRUCTION TRAINING FUND	CTF LEVY	10,006.39	
27/01/2023	92782	CONSTRUCTION TRAINING FUND	CTF LEVY	7,828.37	
5/01/2023	92441	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	33,290.36	
27/01/2023	92780	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	23,439.72	
				76.142.59	



CHEQUE PAYMENTS	119548 - 119577	63,523.18
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TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7,775,559,58

		INTERN	AL PAYMENT VOUCHERS (DIRECT DEBITS) JANUARY 2023	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
18/01/2023	5168	ACTON BELLE PROPERTY	REFUND OF RATE OVERPAYMENT	8426.72
31/12/2022	5144	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	107542.15
5/01/2023	5149	ANSTEE EARTHMOVING	REFUND OF APPLICATION	61.65
3/01/2023	5141	ANZ BANK	BANK FEES	15.00
3/01/2023 9/01/2023	5150 5162	ANZ BANK ANZ BANK	BANK FEES BANK FEES	5110.72 868.65
9/01/2023	5163	ANZ BANK	BANK FEES  BANK FEES	2199.08
9/01/2023	5165	ANZ BANK	BANK FEES	185.37
9/01/2023	5181	ANZ BANK	ANZ BPAY FEES	279.74
6/01/2023	5184	ANZ BANK	ANZ VISA	14036.01
		DEPT OF LOCAL GOV SPORT	HISTORIC INFORMATON FOR THE WARDANDI TRACK	180.20
		DEPARTMENT OF BIODIVERSITY	FAUNA CAUSING DAMAGE LICENCE	95.00
$\longrightarrow$		ALL MOWERS SPARES PTY	KAWASAKI IGNITION COIL	129.72
$\overline{}$		DOMINOS DUNSBOROUGH PROJECT MANAGEMENT INST.	CATERING FOR LATE NIGHT WORK –DUNSBROUGH TOWNSCAPE UPGRADES  CERTIFIED ASSOCIATE IN PROJECT MANANGEMENT ONLINE COURSE-J.FRIIS	42.29 679.67
		DOMINOS DUNSBOROUGH	CATERING FOR LATE NIGHT WORK -DUNSBROUGH TOWNSCAPE UPGRADES	43.89
$\overline{}$		VIBE HOTEL SUBIACO- ACCOMMODATION	PWSWA CONFERENCE- Cr PAINE	403.1
		DWER - WATER PERTH	CLEARING PERMIT	400.00
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	24.35
		YALLINGUP COFFEE	DUNSBROUGH TOWNSCAPE UPGRADES	23.00
		APPLE ICLOUD STORAGE	iCLOUD STORAGE -O.DARBY	4.49
		ARTEZEN CAFE	CATERING -DUNSBROUGH TOWNSCAPE UPGRADES	39.20
		SP KINGS SQUARE FREMANTLE	PARKING-ATTENDANCE AT CHRMAP FORUM 9/12/22	15.34
		SQ *BAKED. BUSSELTON BUSSELTON	COB CREDIT CARD USED IN ERROR - HAS BEEN REIMBURSED	8.50
		HARVEY NORMAN AV/IT BUSSELTON	STAFF FAREWELL GIFT -R.ARTHUR	95.00
		AUSTRALIAN COASTAL COUNCIL	REGISTRATION 2023 NATIONAL FORUM ON COASTAL HAZARDS -P. NEEDHAM	2553.92
		MICROSOFT DOMINOS- YOUTH SERVICES	SOUTH WEST LIBRARY CONSORTIA ONEDRIVE ACCOUNT CATERING- SATURDAY NIGHT PROGRAM	180.84
		FACEBOOK ADVERTISING	GLC MEMBERSHIP SALE	102.47
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	101.96
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	30.74
		SPOTLIGHT	6 X SHOWER CURTAINS	118.80
		BUNNINGS	4 X PEDISTALL FANS- BJTP	68.00
		MARGARET RIVER FURNITURE	MATTRESS FOR BJTP	740.00
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	125.49
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	99.65
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	89.14
		RADIOLOGICAL COUNCIL	RENEWAL OF RADIOLOGICAL LICENCE -3 YRS	190.00
		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	18.99
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	103.48
		MAILCHIMP - ARTGEO	ELECTRONIC MARKETING -ARTGEO DIGITAL SUBSCRIPTION	91.05
$\overline{}$		WEST AUSTRALIAN AUS INST PROF COACHING	CERTIFICATE OF COACHING ONLINE COURSE. N. SHAW	28.00 2970.00
+		MAILCHIMP	ELECTRONIC NEWSLETTER PR	491.23
		PEACE PIZZA	CATERING FOR LATE NIGHT WORK –DUNSBROUGH TOWNSCAPE UPGRADES	64.00
		OCCYS DUNSBOROUGH	COUNCILLOR/SMG DISTRICT TOUR LUNCH	418.37
		THE FIRE STATION	COUNCIL DINNER	425.90
		LA BOTANIC	SYMPATHY FLOWERS	75.00
		NICOLA'S RISTORANTE	SW CEO'S CHRISTMAS LUNCH	34.44
		YOUR MEMBERSHIP	RECRUITMANT VIA IPWEA	249.26
		NANNUP MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL	154.00
		SOLAR ANALYTICS	YEARLY SUBSCRIPTION -AIRPORT	100.00
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	609.35
		M/WAVE	2 X LOGITECH RALLY MOUNTING KITS	441.29
		YAROOMS	YAROOMS ANNUAL SUBSCRIPTION	990.7
12/01/2022	5157	ZOOM	MONTHLY SUBSCRIPTION	129.72
13/01/2023 19/01/2023	5157 5169	B GLASS BUSSELTON SHEDS PLUS	REFUND OF APPLICATION REFUND OF APPLICATION	147.00 147.00
10/01/2023	5146	C & B NEAL	REFUND OF APPLICATION	147.00
19/01/2023	5169	C & D CARLYLE	REFUND OF APPLICATION	112.00
24/01/2023	5173	C ARMSTRONG	REFUND OF RATE OVERPAYMENT	235.64
23/01/2023	5174	C BURNETT	REFUND OF HALL & KEY DEPOSITS	1000.00
17/01/2023	5167	C CLEMONS	REFUND OF RATE OVERPAYMENT	450.84
23/01/2023	5171	C OASTES	REFUND OF APPLICATION	147.00
27/01/2023	5179	C O'BRIEN	REFUND OF RATE OVERPAYMENT	359.00
11/01/2023	5147	CARBONE BROS PTY LTD	REFUND OF APPLICATION	739.00
3/01/2023	5161	COMMONWEALTH BANK	BANK FEES	342.3
16/01/2023	5178	COMMONWEALTH BANK	BANK FEES	20.4
13/01/2023	5156	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	344.7
18/01/2023	5168 5164	D DYKSTRA D GUIVER	REFUND OF RATE OVERPAYMENT AIRPORT PARKING CARD REFUND	556.03
17/01/2023 13/01/2023	5157	D HART	REFUND OF APPLICATION	20.00 300.00
	5157	DHEATH	REFUND OF APPLICATION  REFUND OF RATE OVERPAYMENT	2394.00
13/01/2022	5157	DSMITH	REFUND OF BOND APPLICATION	61.69
13/01/2023	0 40 1	D WODDINGTON	AIRPORT PARKING CARD REFUND	20.0
13/01/2023	5154			
3/01/2023 3/01/2023	5154		REFUND OF APPLICATION	47.00
3/01/2023 3/01/2023 24/01/2023	5154 5173	ENABLE	REFUND OF APPLICATION REFUND OF RATE OVERPAYMENT	
3/01/2023 3/01/2023 24/01/2023 30/01/2023	5154 5173 5180	ENABLE F REID	REFUND OF RATE OVERPAYMENT	210.2
3/01/2023 3/01/2023 24/01/2023 10/01/2023 15/01/2023	5154 5173	ENABLE		210.25 3878.4
13/01/2023 3/01/2023 24/01/2023 30/01/2023 25/01/2023 17/01/2023	5154 5173 5180 5175	ENABLE F REID FARM BREAK DEVELOPMENTS	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT	42.00 210.25 3878.46 73.00 552.00
13/01/2023 3/01/2023 24/01/2023 30/01/2023 25/01/2023 17/01/2023 20/01/2023 20/01/2023	5154 5173 5180 5175 5166 5170 5172	ENABLE F REID FARM BREAK DEVELOPMENTS FOX MODULAR G & C SMITH G DUNN	REFUND OF RATE OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF ARPLICATION	210.2: 3878.4 73.00 552.00 100.00
13/01/2023 13/01/2023 3/01/2023 3/01/2023 24/01/2023 30/01/2023 25/01/2023 17/01/2023 20/01/2023 20/01/2023 12/01/2023 22/12/2022	5154 5173 5180 5175 5166 5170	ENABLE F REID FARM BREAK DEVELOPMENTS FOX MODULAR G & C SMITH	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION	210.2: 3878.4 73.00 552.00



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7,775,559.58

27/01/2023	5177	H CAWTHRAY	REFUND OF ANIMAL TRAP BOND	100.00
31/01/2023	5183	H JOHNSON	REFUND OF BOND APPLICATION	3900.00
27/01/2023	5176	IMAGE RESOURCES	REFUND OF RATE OVERPAYMENT	1021.93
27/01/2023	5176	IMAGE RESOURCES	REFUND OF RATE OVERPAYMENT	1021.93
13/01/2023	5157	J RHODES	REFUND OF RATE OVERPAYMENT	235.65
5/01/2023	5149	J RICHARD	REFUND OF RATE OVERPAYMENT	38.91
13/01/2023	5157	J SAUNDERS	REFUND OF BOND APPLICATION	61.65
24/01/2023	5173	J STICKLES	REFUND OF RATE OVERPAYMENT	591.97
10/01/2023	5146	J WOOD & J EMBLING	REFUND OF RATE OVERPAYMENT	366.14
11/01/2023	5155	K SPARK	REFUND OF ANIMAL TRAP BOND	100.00
11/01/2023	5147	LANDWORX VASSE COMMERICAL	REFUND OF RATE OVERPAYMENT	4079.26
4/01/2023	5142	LES MILLS ASIA PACIFIC	CONTRACT FEES	524.85
4/01/2023	5143	LES MILLS ASIA PACIFIC	CONTRACT FEES	629.82
12/01/2023	5153	M & D HENDERSON	REFUND OF APPLICATION	1120.00
9/01/2023	5145	M & M WATTS	REFUND OF RATE OVERPAYMENT	653.00
4/01/2023	5151	M CORMIER	JETTY TOURIST PARK BOND	50.00
5/01/2023	5152	M CORMIER	JETTY TOURIST PARK BOND	289.50
31/01/2023	5182	M JANSEN	REFUND OF BOND APPLICATION	100.00
10/01/2023	5146	MICK STRANGE CARPENTRY	REFUND OF APPLICATION	147.00
25/01/2023	5175	MIJOSA PTY LTD	REFUND OF APPLICATION	552.00
13/01/2023	5157	N O'ROURKE	REFUND OF BOND APPLICATION	61.65
17/01/2023	5166	NORTHOVER	REFUND OF RATE OVERPAYMENT	523.00
13/01/2023	5157	R LUCAS	REFUND OF BOND APPLICATION	61.65
13/01/2023	5157	S LA MANCUSA	REFUND OF RATE OVERPAYMENT	500.00
17/01/2023	5167	S WILLETTS	REFUND OF APPLICATION	320.00
12/01/2023	5158	SW DEVELOPMENT COMMISSION	REFUND OF APPLICATION	284.00
12/01/2023	5153	SW REFUGE	REFUND OF BOND APPLICATION	18.00
16/01/2023	5159	SWINGS AND ROUNDABOUTS	REFUND OF APPLICATION	224.00
16/01/2023	5160	TRICHMOND	REFUND OF ANIMAL TRAP BOND	100.00
18/01/2023	5168	VAN ZALM & PRENTICE	REFUND OF RATE OVERPAYMENT	1041.00
13/01/2023	5157	W ZANETTI	REFUND OF BOND APPLICATION	61.65
12/01/2023	5153	WILYABRUP SURFBOARD CLUB PTY LTD	REFUND OF BOND APPLICATION	61.65
				170,211.59

10:54am: At this time, Ms May and Mrs Pulford entered the meeting.

#### 6.3 2022/23 MID-YEAR BUDGET REVIEW

STRATEGIC GOAL LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

**STRATEGIC OBJECTIVE** 4.4 Govern a professional organisation that is healthy, capable and

engaged.

**SUBJECT INDEX**Budget Planning and Reporting

**BUSINESS UNIT** Financial Services

**REPORTING OFFICER** Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Acting Director, Finance and Corporate Services - Sarah Pierson

NATURE OF DECISION Executive: substantial direction setting, including adopting strategies,

plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships,

reviewing committee recommendations

**VOTING REQUIREMENT** A

Absolute Majority

ATTACHMENTS Attachment A Detailed Budget Review Schedule !! | | |

Review Schedule !!

#### **COMMITTEE RECOMMENDATION**

F2303/007 Moved Councillor G Henley, seconded Councillor P Carter

That the Council, pursuant to Regulation 33A of the *Local Government (Financial Management)* Regulations 1996, adopts the 2022/23 Annual Mid-Year Budget Review as presented within this report.

CARRIED 5/0

BY ABSOLUTE MAJORITY

#### **OFFICER RECOMMENDATION**

That the Council, pursuant to Regulation 33A of the Local *Government (Financial Management)* Regulations 1996, adopts the 2022/23 Annual Mid-Year Budget Review as presented within this report.

## **EXECUTIVE SUMMARY**

Between January and March in each financial year, a local government is to carry out a review of its annual budget for that year. The Council is required to consider the review submitted to it after consideration by the Finance Committee, and determine (by absolute majority) whether or not to adopt the review or any recommendations made in the review within 30 days of the review being undertaken.

#### **BACKGROUND**

Local governments are required to carry out an annual budget review and in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations*. The purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year. This is to identify significant budget variances and recommend remedial action as necessary, prior to the end of the financial year.

This report, based on the City's financial performance for the financial year to date as at 31 December 2022, has been compiled to fulfil the statutory reporting requirements.

#### **OFFICER COMMENT**

The budget review process was conducted throughout January and February 2023, via a series of workshop meetings with each of the manager/coordinator groups across the entire organisation.

This review takes into account a number of factors including what has occurred during the first six months of the financial year, the likely operating environment over the remaining six months, and the most likely impact on the City's net current position.

The attached Detailed Budget Review Schedule (Attachment A), outlines the estimated variations from the existing amended budget position on a line by line basis, showing an estimated total positive net variance to the budgeted net current position of approximately \$837K.

A copy of the Financial Activity Statement YTD December 2022 ("FAS") has also been attached (Attachment B), including columns that show the summarised net surplus / (deficit) variance totals for each Nature & Type category.

For ease of reference, the net surplus / (deficit) variance totals for each of the affected Nature & Type categories from the FAS are summarised in the table below.

Affected FAS Categories by Nature &Type, Per the adopted Rate Setting Statement	Forecast Surplus / Variances to An Budget at Yea	nended or End	Net Reserve Impacts	Net Muni Impacts
	\$	%	\$	\$
Revenue from Ordinary Activities				
Rates	(200,000)	(0.35%)	-	(200,000)
Operating Grants, Subsidies and Contributions	87,752	7.55%	64,144	23,609
Fees & Charges	1,416,527	12.29%	1,699,491	(282,964)
Other Revenue	69,745	39.04%	82,745	(13,000)
Interest Earnings	960,000	88.42%	450,000	510,000
	2,334,024	2.80%		
<b>Expenses from Ordinary Activities</b>				
Employee Costs	389,366	1.07%	(153,458)	542,824
Materials & Contracts	(823,544)	(3.71%)	(818,311)	(5,233)
Utilities (Gas, Electricity, Water etc.)	(276,650)	(9.62%)	-	(276,650)
Insurance Expenses	(217,160)	(33.29%)	-	(217,160)
Other Expenditure	562,559	7.33%	(10,283)	572,842
	(365,428)	(0.38%)		
Operating Surplus / (Loss)	1,958,596	14.76%		
Capital Revenue & Expenditure				
Non-Operating Grants, Subsidies and Contributions	(6,587,114)	(20.63%)	-	(6,587,114)
Capital Expenditure	25,186,873	36.28%	17,955,467	7,231,406
Proceeds from Sale of Assets	(461,882)	(75.29%)	-	(461,882)
Combined net Impact on transfers from/to reserves & restricted assets	(19,269,795)	(24.99%)	(19,269,795)	-

Total Net Variances to the Adopted Net Current Position Budget - Surplus / (Deficit)	836,679	170.81%	-	836,679
Existing Net Current Position - Surplus / (Deficit) Per the Adopted Budget (as amended)	483,970			
Forecast Year End Net Current Position - Surplus / (Deficit)	1,320,649			

Attachment A lists the details that make up each of the lines in the table above, however some high level commentary around the most significant factors contributing to the more material variances in the table above is provided below.

#### Rates

The budget for interim rating at \$743K was set too high per the LTFP. The City is unlikely to achieve much more than \$600K in interim rating for the year, so a conservative deficit to budget for interim rating of \$200K has been included in the mid-year review.

#### **Operating Grants, Subsidies and Contributions**

The overall forecast positive variance to budget of \$88K within this category can be reduced to \$24K due to an offsetting corresponding impact on reserves of approximately \$64K, and mainly relates to;

- Operating Grants & Subsidies Other (\$30K) (reserve impact positive \$61K);
- Contributions (\$1.5K) (reserve impact positive \$4K);
- Reimbursements Admin Costs & Legal Fees \$24K;
- Reimbursements ESL & Fuel Levies \$50K;
- Reimbursements Utility Charges \$25K;
- Reimbursements Parenting Leave Payments \$71K;
- Reimbursement Insurance Recovered (\$50K).

#### Fees & Charges

Of the \$1.4M forecast net increase in Fees and Charges, a net of \$1.7M extra will need to be transferred to reserves, leaving a negative impact on the municipal account in those areas that are not reserve affected of approximately (\$283K). Identified major variances in this category relate to the following;

- Commercial Leases (\$93K), with an offsetting corresponding reserve impact of (\$48K);
- Various compliance related fees and licenses (\$38K);
- Holiday home renewal fees (\$175K);
- Planning, development and building fees & charges \$165K;
- Cemetery Fees (\$15K);
- Leisure Centers (\$150K);
- Busselton Jetty Tourist Park \$240K, with an offsetting corresponding reserve impact of \$240K;
- Airport \$1.04M, with an offsetting corresponding reserve impact of \$1.04M;
- Art Geo & Saltwater (\$26K);

Waste Service \$463K, with an offsetting corresponding reserve impact of \$463K.

#### Other Revenue

Of the \$70K forecast net increase in Other Revenue, a net of \$83K extra will need to be transferred to reserves, leaving a negative impact on the municipal account in those areas that are not reserve affected of approximately (\$13K). Identified major variances in this category relate to the following;

- Various fines & enforcement charges (\$34K);
- Sales of memorialization items and number plates through Customer Service \$21K;
- Fuel sales at the airport \$40K, with an offsetting corresponding reserve impact of \$40K;
- Sale of recyclable and scrap materials at the waste facilities \$83K, with an offsetting corresponding reserve impact of \$83K.

#### **Interest Earnings**

Due to the rapid increases in interest rates which were not forecast during the setting of the 2022/23 budget in early 2022, plus the early draw down and restriction of the borrowings associated with the Saltwater project (to avoid fixing the loans at higher rates), the return on City term deposits has been significantly higher than predicted, and are forecast to continue as such for the remainder of the financial year.

Current projections are as follows:

	Budgeted	Projected	Surplus /	Reserve
	June '23	June '23	(Deficit)	Impact
Overdue Payment Interest	150,000	110,000	(40,000)	-
Instalment Interest	259,250	309,250	50,000	-
Municipal Funds	360,000	860,000	500,000	-
Reserve Funds	1,250,000	1,700,000	450,000	450,000
Total	2,019,250	2,979,250	960,000	450,000

#### **Employee Costs**

There is an estimated net savings against budget to 30 June of approximately \$389K, however the net negative impact on reserves in certain areas totalling (\$153K) i.e. additional drawn from reserve into muni, brings the underlying net muni impact up to \$543K.

#### **Materials & Contracts**

Although this category indicates a potential cost overrun to budget in the vicinity of (\$824K), due to the interaction of various reserves where there would be a resulting higher draw down (Waste, Airport, Legal), this is reduced by \$818K, to only (\$5K) net impact.

#### **Utilities**

Cost overruns of approximately (\$277K) by year end are forecast that will directly affect the municipal account.

The table below outlines the specific areas of utility:

	2022/2023 Budget	2022/2023 Forecast Actual	Forecast Municipal Impact
	\$	\$	\$
Electricity	1,814,016	2,009,447	(195,431)
Gas - Reticulated	4,971	2,351	2,620
Gas - LPG Bottled	16,041	36,699	(20,658)
Gas - Alinta Boiler Gas (BJTP)	5,843	14,229	(8,386)
Water Consumption	491,504	493,014	(1,510)
Water Meter Rental & Supply Charge	86,520	63,916	22,604
Sewerage Volume Charges	32,134	31,830	304
Sewerage Charge (Rates)	98,871	98,098	773
Office Telephones, Faxes & Internet	96,909	134,016	(37,107)
Public WIFI	40,693	88,542	(47,849)
Mobile Devices Costs	102,395	77,644	24,751
Other Telecommunication & Network Costs	86,783	103,542	(16,759)
			(276,650)

Inflationary factors, particularly in the energy sector, have significantly contributed to this.

## **Insurance Expenses**

Higher than expected premiums due to the asset revaluation uplifts have caused an estimated negative impact of (\$217K).

The table below outlines the specific areas:

	2022/2023 Budget	2022/2023 YTD Actual	Variance
	\$	\$	\$
Art Works Insurance	1,969	8,547	(6,578)
Building Insurance	140,111	308,288	(168,177)
Electronic Equipment Insurance	1,298	4,036	(2,738)
Insurance Excess	-	1,000	(1,000)
Machinery Breakdown Insurance	796	22,139	(21,343)
Marine Crafts Insurance	251	1,654	(1,403)
Motor Vehicle & Plant Insurance	40,127	102,598	(62,471)
Multi Risk Insurance	21,747	35,989	(14,242)
Public Liability Insurance	398,824	339,962	58,862
Other General Insurance Costs	45,948	29,547	16,401
Cyber Liability	1,298	15,769	(14,471)
			(217,160)

#### Other Expenses

There is an estimated net savings against budget to 30 June of approximately \$563K, with the net negative impact on reserves in certain areas totalling (\$10K) i.e. additional drawn from reserve into muni, brings the underlying net muni impact up to \$573K.

The main contributors to the cost savings/underspends in this area are in sponsorships, marketing & promotions for various events related activities of approximately \$345K, plus approximately \$207K in governance and corporate services related to funding not required for the You Choose program this FY, and some underspends in council contingency, and promotions and events catering.

#### Non-Operating Grants, Subsidies and Contributions

It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. Also, the non-recognition of funds already physically received means that they will remain in either a reserve or restricted asset account.

#### Capital Expenditure

The schedule of Capital Acquisitions & Construction YTD as at December 2022 (Attachment C) has been reviewed in conjunction with officers.

Of the total annual amended budget of \$69.4MM, it is estimated that approximately \$23.6M will still be in progress come 30 June 2023, and will need to be carried forward to be re-listed (and/or rescoped), in the 2023/24 budget.

A summary of the detailed listing in Attachment C is shown below:

2022/23 Actual	2022/23	Remaining	•	d Budget ments*	Forecast	Forecast
Spend to 30/12/22 (B)	Amended Budget (A)	Budget (A - B)	Spend Net Increase / (Decrease)	Funding Net (Increase) / Decrease	Under / (Over) to 30/6/23	Carry-Over Amount 2023/24
Land						
-	550,000	550,000	ı	ı	550,000	550,000
Buildings						
7,559,393	39,800,690	32,241,297	ı	ı	21,497,508	20,000,000
Plant & Equi	Plant & Equipment					
776,859	3,711,873	2,935,014	1,061,662	(1,061,662)	1,071,683	3,083,000
Furniture &	Office Equipme	ent				
474,917	1,088,664	613,747	68,647	(68,647)	171,337	-
Infrastructur	e:					
	Roads					
1,467,859	7,946,666	6,478,807	540,000	(540,000)	(318,875)	-
	Bridges					
-	411,000	411,000	-	-	-	-
	Car Parks					
135,259	483,373	348,114	-	-	-	-
	Footpaths an	d Cycleways				
18,899	1,272,130	1,253,231	-	-	46,240	-

	Parks, Gardens & Reserves:														
	Coastal and	Boating													
145,027	1,550,087	1,405,060	1,186,267	-	-										
	Townscapes														
1,658,846	1,748,490	89,644	-	-	(300,000)	-									
Other P&G Infrastructure															
842,427	3,639,794	2,797,367	-	-	80,844	-									
Sub-totals for all Parks & Gardens:															
2,646,300	7,038,371	4,392,071	(1,186,267)	1,186,267	967,110	ı									
Waste Services															
579,996	4,678,955	4,098,959	-	-	511,848	1									
Busselton Jetty															
193,577	480,632	287,055	-	-	(532)	1									
	Drainage														
99,079	704,984	605,905	-	-	30,000	-									
	Airport Indus	strial Parks													
997,847	1,365,410	367,563	-	-	-	1									
Sub-totals fo	r all Infrastruc	ture:													
6,138,814	24,281,521	18,142,707	(646,267)	646,267	1,896,344	-									
Grand tota	als for all														
Assets:															
14,949,983	69,432,748	54,482,765	484,043	(484,043)	25,186,873	23,633,000									

<sup>\*</sup>Separate budget amendment reports to be compiled and presented by relevant officers.

#### **General Commentary**

The war in Ukraine along with the general economic climate both in Australia and internationally has impacted on the City's operations and ability to complete its capital works programs. For example, the tightening of the employment market has resulted in difficulties in some areas with staff attraction and retention, also resulting in savings on salaries and wages. Conversely, supply chain issues and rising fuel and energy prices are increasing costs.

Components of the unspent capital and operating expenditure budgets are currently being assessed for re-listing in the Council's 2023/24 draft budget, if required.

#### **Statutory Environment**

Regulation 33A of the Local Government (Financial Management) Regulations is set out below:

#### Regulation 33A. Review of budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) the review of an annual budget for a financial year must
  - (a) Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
  - (b) Consider the local government's financial position as at the date of the review; and
  - (c) Review the outcomes for the end of that financial year that are forecast in the budget.

- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council
- (3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

## **Relevant Plans and Policies**

There are no relevant plans or policies to consider in relation to this matter.

#### **Financial Implications**

Any financial implications are detailed within the context of this report.

### **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

#### **Risk Assessment**

Risk assessments have been previously completed in relation to a number of 'higher level' financial matters, including timely and accurate financial reporting to enable the Council to make fully informed financial decisions. The completion of the monthly Financial Activity Statement report and this annual mid-year budget review are controls that assist in addressing this risk.

### **Options**

As an alternative to the proposed recommendation, the Council could not adopt the budget review report. If Council intends to consider this option, officers can assist on the drafting of a suitable alternative motion for adoption before the statutory due date of 30 April 2023.

#### **CONCLUSION**

Despite uncertainty in the current economic climate and the impacts on planned and budgeted works and activities, as at 31 December 2022 the City's overall financial performance is considered satisfactory. Projections resulting from the budget review process indicate a potential positive impact on closing net current position as at 30 June 2023, in the order of approximately \$836K, lifting the forecast end of year Net Current Position to approximately \$1.3M from the original budgeted forecast of \$484K.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Officers will inform the Department of the Council's consideration by 30 April 2023.

<sup>\*</sup>Absolute majority required.

City of Busselton 22/28 Budget Review Summary Conducted January/February 2028													
	N&T	2022/2028 Budget (a) \$	Annual 2022/2023 YTD Actual (b) \$	Variance (a)-(b) S	2022/2028 YTD Budget (4) \$		Variance (c)-(b)	Var. % [c]-(b]/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/22)	Corresponding C	Cash Backed Impact
Organisation wide assessment  1575 Reinbursement Utility Charges (Gas, Electricity, Water etc.	4002	(%,229)	(61,442)	(34,786)	(83,976)	(61,442)	27/86	80.84%		Trend of recovery from tenants and hires expected to continue. Impacted by higher utility costs.	25,000		
Business Unit - Generations and Corporate Services Generation of Corporate Services 10790 1028 1228 Operating Grant & Subdister-Other	4002	(23,000)		(33,000)				0.00%		Hadpet error	(33,000)		
10830 1028 1536 Reimbursement - Parenting Leave Payments	4002	-	(14,624)	14,624	-	(14,624)	14,624	100.00%		Not something that is budgeted, offset by higher spend in S&W	14,624		
Public Relations 11124 3028 1536 Reimbursement - Parenting Leave Payments	4002	-	(14,624)	14,624		(14,624)	14,624	100.00%		Not something that is budgeted, offset by higher spend in S&W	14,624		
Business Unit - Legal and Property Services Locke Estate	$\vdash$												_
10180 3041 1280 Contributions Capital Activities  Peel Tee Building & Surrounds(0)	5060	-	(65,000)	65,000	-	(65,000)	65,000	100.00%		Income generated from annual coastal protection charge - should have been budgeted for [the reserve transfer has been budgeted]	65,000		
1041 2041 2705 tease Psyments - Commercial Property Services Administration(0)	4004	(35,859)	6,610	(42,469)	(35,859)	6,610	(42,469)	118.43%		No tenant in place - unlikely anything other than nominal Nimoun't will be paid in rent this f.y.	(42,469)		(23,429)
10041 1004 1705 Lease Payments - Commercial  Busselton Tennis Club Building (Old)(O)	4004	(37,706)	[9,255]	(28,450)		(9,255)	9,255	100.00%			(17,000)		
11704 2041 1705 Lease Payments - Commercial Let 40 Vesse Highway(0)	4004	(25,000)		(25,000)		-		0.00%			(25,000)		(25,000)
11800 3041 1705 Lease Payments - Commercial 11800 2041 1706 Commercial Rental	4004	(20,254) (20,264)	(32,253)	(20,254) 11,990	(4,914) [10,374]	(32,253)	(4,914) 21,879	(210.91%)		Incorrect budget - actual is in account below Tenanted ront increase	(20,254) 11,990		
Business Unit - Financial Services Rates													
11125 3034 3008 Interim Rates 11126 3034 3511 Reimbursement - Legal Fees (ax GST)	4000	[743,606] (32,053]	(21,381)	(425,013)	(8,952)	(21,381)	12,373	(58.03%)		Budget set too high, unlikely to achieve much more than \$600K	(200,000) 25,000	-	
Other General Purpose Funding 10904 1034 1200 Overdue Payment Interest	4008	[150,000]	[114,962]	(35,038)						Conservative estimate	(40,000)		_
10904 3034 1204 Instalment Flan Interest 10904 3034 1790 Interest on Municipal Fund	4008	[259,250] [360,000]	[595,650]	45,267 235,650						Conservative estimate Conservative estimate	50,000 500,000	450.000	
10801 2031 [261 Interest on Reserve Funds. Finance 10733 1073 1073   10733 1073   10733 1073   10733 1073   10733 1073   10733 1073   10733 1073   10733 10733   10733   10733 10733   10733	4002	[1,250,000]		(88,355)	(74,840)	(19,118)	(55,722)	291.46%		Compressive estimate	450,000 (50,000)	450,000	
10233 1033 1039 Reimbursement - Inourance Recovered Business Unit - Regulatory Services Environmental Health Services		(a.cr/m/4)	(-7,118)	(-m, 233)	(,4,640)	(-9,118)	(20,122)	271.40%		Not something that can be accurately budgeted	(solon)		_
10013 3051 1300 Contributions - Operating Activities	4002	(46,427)	(39,305)	(7,122)		(39,305)	39,305	(100.00%)		Dutstanding ongoing work of \$4.5K, mainly for communication costs such as fight the bite. Invoiced once work completed.	(5,000)		
10260 2051 2555 Septic Tank Applic Fees (no GST)	4004	(30,000)	[9,322]	(20,678)		(9,322)	(3,915)	(42:00%)		costs such as hight the bite. Invoiced once work competed.	(10,000)		
10730 2051 1550 Mealth Licenses Connen Parks 10710 1081 1551 License for Street Traders 10730 1051 1554 Park Homes & Annews Feet	4001 4001 4004	(51,300)	(16,342) (85,836) (12,544)	(5,019) (15,464) 12,544		(35,836)	(652) (11,960) 12,544	(33.37%)	- :		(10,000) 15,000		
10710 1051 1366 Holiday Home Renewal Fee	4004	[275,000]	(49,777)	(225,223)	(40,595)	(12,544)	9,182	100.00% (18.45%)		Over estimated in the LTFP and therefore budget	(175,000)		
10018 2054 1386 Cat Registration Fees 10018 2054 1387 Impounding Fees - Dogs	4001	(19,494)	(10,999)	(8,555)	(14,224) (7,017)	(10,999)	(3,286)	30.01% 128.43%	-		(4,000) (7,000)		_
10018 1054 1190 Dog Registration Feet 10018 1054 1721 Dog Act Fines & Costs	4004 4010	[128,096] (32,011)	(83,172) (9,914)	(44,924) (22,098)	(96,141) (15,982)		(2,968) (6,068)	3.57% 61.21%	-		(20,000) (10,000)		
	4002	[116,502]		(116,502)	(122,125)		(122,125)	0.00%		Role no longer funded - legacy budget amount carried over	(122,125)		
Fire Prevention - OFES  10735 3094 1306 Reimbursement - ESL Levy	4002	[3196,682]	(217,960)	(118,722)	(157,386)	(217,960)	60,574	(27.79%)			100,000		
Fire Prevention - Council  10734 1054 1720 Bush Fire Act Fines & Costs	4010	(8,362)	(981)	(7,381)			(2,521)	257.02%			(4,000)		
Parking Control 10958   3054   3724   Parking Fines & Costs	4010	(35,000)	(8,294)	(81,706)	(18,004)	(3,294)	(16,710)	046.58%			(20,000)		
Business Unit - Development Services Statutory Planning													
12258         3048         1536         Reimbursement - Parenting Leave Parments           12258         3048         3570         Development Application Fees	4002	(604,416)	(6,500) (439,576)	6,500	(813,187)	(6,500)	6,500	100.00% 28.75%		Not something that is budgeted, offset by higher spend in S&W	13,000 220,000		
Strategic Flanning 12261 1049 1229 Operating Grants & Subsidies Other	4002	gar-yates	(15,000)	15,000	(SINGLES)	(15,000)	15,000	100.00%	-	Coastal Adaptation Strategy - not budgeted	15,000		
12261 1049 1581 Structure Plan Charges	4004	(30,000)	(12,332)	(17,668)	(17,282)	(12,332)	(4,951)	(40.15%)	-	Higher than usual expected activity in scheme amendments	15,000		
Building Services 10041 2046 2540 Mulding Permits	4004	(652,528)	(327,630)	(324,898)	(310,200)	(327,630)	17,430	(5.32%)		Applications have not met anticipated levels	(50,000)		
10041   2046   2046   Other Building Fees Budiness Unit - Information Services Customer Service	4001	(51,300)	(15,698)	(34,602)	[23,575]	(16,698)	(6,877)	41.18%	-		(20,000)		
10157 2037 2080 Cemetery Fees (GST) 10157 2037 2745 Sale of Memorialization stock	4004	(50,000) (13,543)	(24,130) (9,688)	(25,870)	(25,883) (6,094)		(1,753)		-	Difficult to predict with any certainty	(15,000) 7,000		
10678 1087 1789 Sale of Number Plates Records	4010	[5,387]	[9,409)	4,023	(2,033)	(9,409)	7,376	(78.40%)			14,000		
11127 2038 1536 Reimbursement - Parenting Leave Payments  Business Unit - Community and Recreation Services	4002	-	(14,624)	14,624	-	(14,624)	14,624	(100.00%)	-	Not something that is budgeted, offset by higher spend in S&W	14,624		
Business Unit - Community and Recreation Services  Community & Recreation Management  10170 2009 2633 http:Fpet	4004	(36,628)	(11,625)	(25,003)		(11,625)	11,625	(100.00%)			(24,000)		
10179 2009 1239 Operating Grants & Subsidios Other 10181 2009 2637 Hire of Building Facilities Short Term	4002	(32,011)	(7,701) (5,610)	7,701		(7,701) (5,610)	7,701 5,610	(100.00%)	-	Trainee subsidy	7,701 (20,000)		
12/08 2009 5001 Salaries - Vernies, all categories  10654 2009 2231 Operating Grant-Dept of Com Development	5000 4002	192,964	99,654	93,310 (10,000)	87,734	99,654	(11,920)	(11.98%)			(10,000)		_
10654   1009   1299   Contributions - Developer Funds and Grants Utilised  GLC	4002	(48,497)	(7,108)	7,108	-	(7,108)	7,108	(100.00%)	-	Actuals in etrategic planning	(48,497)		
10961   1011   1229   Operating Grants & Subsidies Other   10961   1011   1902   Remisurament - Administration Costs   10961   1011   1902   Remisurament - Administration Costs	4002	(17,801)	1,405	(1,405)	-	2,405	(2,405)	(100.00%)	-	Approx 7k to come - finish 14k Direct clebit cost - estimate 2.8k estimate finish at 13k - 4k behind	(1,405)		_
10461 3011 1623 West Areas Get Payable 10461 3011 1624 Swimming Lessons Get Free	4004	[397,678]	(256,421) (150,757)	(141,257) (198,083)	-	(256,421) (150,757)	256,421 150,757	(100:00%)	-	estimate finish ahead budget by 20k estimate finish behind budget by 50k	20,000 (50,000)		
10961 3011 3625 Gym Casual Entries 10961 3011 3627 Klosk Income - GST Free	4001	(42,887)	(12,195)	(80,692)	-	(12,195)	12,195 7,338	(100.00%) (100.00%)	- :	estimate finish behind budget by 13k estimate finish ahead budget by 5k	(25,000)		_
10461 2011 3628 Klock Income - GST Payable 10461 2011 1630 Statium Hire	4004 4004 4004	[127,686] (97,111] (84,748)	(85,022) (60,409) (15,197)	(42,664) (36,702) (69,551)	-	(85,022) (60,409) (15,197)	85,022 60,409 15,197	(100.00%)	-	estimate finish ahead budget by ZZIk estimate finish ahead budget by 36k	22,000 36,000 (43,000)		
10861 2011 2631 Stocium Team Fees 10961 2011 1841 Memberships 10961 1097 1842 Personal Training	4001	(25,137)	(12,381)	(426,570) (12,756)	-	(425,728) (12,881)	425,728 12,381	(100.00%)	-	estimate finish behind budget by 42k estimate finish behind budget by 64k estimate finish behind budget by 5k	(64,000)		
10901   2011   2044   Professional Sutter Rent 10901   2011   2048   Pro Shop Income	4004 4004	(16,775) (34,474)	[9,919]	(6,856)	-	(9,919)	9,919 22,386	(100.00%)	-	estimate finish shead budget by Ik estimate finish shead budget by 7k	3,000 7,000		
10962   2011   1221   Capital Grants-Other (Federal)	5060		(42,243)	42,243		(42,243)	42,245	(100.00%)		Grant monies from 21/22 acquittal year	42.243		
10962 3011 3299 Contributions - Developer Funds and Grants Utilised 10962 3011 1536 Reimbursement - Parenting Leave Payments	4002	(17,757)	[2,459)	7,459	-	(7,498)	7,459	(100.00%)	-	Balance of grant monies remaining.  Not something that is budgeted, offset by higher spend in S&W.	(17,757)		
10462 1011 1620 Creche / Activity Room 10462 1011 1621 Aerobics	4004	[9,439] (109,269)	[2,647] (76,713)	(6,792)	(56,863)	(2,647)	2,647 19,850		-	estimate finish behind by 4.5k estimate finish alread by 50k	(4,500) 30,000		
10862 2011 1622 Vacation Care 10862 2011 1631 Stadium Team Feet	4001	(153,462)	(37,757)	(115,705)	(6.461)	(37,757)	37,757 (6.461)	(100.00%)	-	ectimate finish Nek behind No nethali program due to no umpires - estimate shortfall as	(54,000)		
10962 3031 3531 Statistics Team Feet 10962 3031 1692 Programme Fees	4301	(12,312)	[2,917]	(5,291)	(4,861)	-		66,695		result  Program foes are represented in serobics makin income	(2,000)		
10062 2011 1638 Hire Foes Business Unit - Community and Recreation Services	4304	(61,560)	(25,622)	(\$4,938)		(26,622)	26,622	(100.00%)		Estimate to exceed budget	10,000		
	4001	[1,118,237]	(685,948)	(432,290)	(473,547)	(685,948)	212,401	(30.96%)			200,000		200,000
10297 2001 2851 Blusselton letty Tourist Park Fees (651) 10297 2001 1862 Busselton letty Tourist Park Fees (Apportioned GST) Business Unit - Economic & Business Development	4001					(123,526)	6,655	(5.39%)			40,000		40,000
Airport Operations 10594   2007   2572   Airport-Hanger Leates 10596   2007   2572   Airport-Hanger Leates	4004	(71,615)	(44,163)	(27,451)	(382,492)	(44,163)	44,163				18,000		18,000
10091 1007 1871 Airport Sandry Income 10094 1007 1872 Airport Sandry Income 10094 1007 1673 Airport Cur Parking Income	4004	[1,013,317] (H0,684] [475,011]	(29,571) (522,538)	(S1,113) 47,527	(45,813)	(29,571) (522,538)	230,079 (16,242) 287,763	54.93% (55.07%)	-		288,000 (30,000) 569,000		280,000 (80,000) 569,000
10594 1007 1574 Head Taxes / Pax Fee 10594 1007 1575 Airport Screening Fees	4004	[1,078,880]	(670,878) (163,996)	(408,002) (218,916)	(441,131)	(670,878)	229,748 163,936	(34.25%)	-		262,877 (54,980)		262,877 (54,980)
10591   2007   1767   Fuel Sales Business Unit - Events & Cultural Services	4010	[2,000]	(37,643)	35,643	(591)	(37,643)	37,052	(98.43%)			40,000		40,000
Soltwater  10022 3002 3239 Operating Grants & Subsidies-Other	4002	(22,555)		(22,555)				0.00%		grant received \$148,000 - with expenses of approx. 560,000 allocated in this FY	37,445		
10022 2002 1850 Tickeing	4001	(10,915)		(10,915)				0.00%		allocated in this FY delayed construction - tickets won't be on sale in this FY	(10,915)		
Cultural Events   10187   1002   1629   Other Income	4001	(3,745)		(3,745)	(2,750)		(2,750)	0.00%			[3,745]		
10020 1000 1299 Contributions - Developer Funds and Grants Utilised	5060	(14,051)	-	(14,061)	-			0.00%			10,000		
10020   1003   1537   Inter of Hadding Facilities Short Term   10020   1003   1393   Carbinon Fee   Bussellen Library	4004	(7,798)	(2,629)	(5,169)	(3,639)	(2,629)	(1,010) 1,101	38.43%	- :	Foes waived for first half of year	(5,000)		
10313 1005 1536 8-1-1-1-1-1-1	4000		E			10.000					6 663		

Conducted January/February 2023			Annual			Year to 0	late As at 31	December 202	2			orease / (Decrease)
	N&T	2022/2028 Budget (a) \$	2022/2023 YTD Actual (b) \$	Variance (a)-(b) \$	2022/2028 YTD Budget (c) \$	2022/2028 YTD Actual (b) \$	Variance (c)-(b) S	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2028 Amended Budget (as at 31/12/22)	Corresponding Cash Backed Reserve/RA Impact
10217 2005 2647 Book Sale Income Business Unit - Waste & Fleet Services	4001	(9,644)	(3,383)	(6,912)	(4,849)	(3,333)	(2,516)	45,48%			(3,000)	Capital Operational
Fleet Management 1025 1222 Capital Grants-Roads to Recovery	5060	-	(6,304)	6.304		(6,304)	6,304	(100.00%)	_		6,304	
2025 1508 Reimbursement - Fuel Levy Waste Services	4002	[117,990]	(20,449)	(97,541)	-	(20,449)	20,443	(100:00%)			(50,000)	
1239 Operating Grants & Subsidies Other 1300 Contributions - Operating Activities	4002	[8,780]	(60,619) (3,525)	51,839 3,525	-	(80,619)	60,619 3,525	100.00% 100.00%			60,619 3,525	80,619 3,525
1355 Septic Tenk Applic Fees (no GST) 1805 Refuse Removal Commercial	4004	(30,000) [282,868]	(9,322) (289,549)	(20,678) 6,681		(289,549)	(3,915) 8,336	(29.58%) 2.95%			(11,356) 8,336	(11,356) 8,336
1806 (Refuse Removal Domestic 1804 Tipping Fess - Uquid Waste	4001 4004 4004	[3,472,087] [250,000] [946,023]	[193,635] [193,635] [528,731]	91,349 (56,365) (417,292)	(3,454,352) (123,355) (470,846)	(193,635)	109,084 70,290 57,885	3.16% 56.97% 12.29%	- :		109,084 117,270 111,439	109,084 137,270 111,439
3609 Tipping Fees - Domestic 3600 Recording Fees - Domestic 3612 Water Droporal Fee (WARR Act 2007)	4004	[1,674,432]	(1,725,139) (1,850,948)	50,707	(1,666,409)	(1,725,139)	58,730 64,776	3.52% 2.48%	-		58,730 44,776	58.730 44,776
3615 Recycling Fees - Commencial 1736 Sale of Recyclobie Materials	4001	(54,891) (11,491)	(58,603) (17,188)		[53,859]	(58,603)	4,781 11,898	8.81%			4,764 22,884	4,704 22,884
1737 Sale of Scrap Materials	4010	[166,417]	(93,139)	(73,278)			5,134	5.83%			19,861	19,861
EXPENDITURE  Organization wide assessment  Usities												
3500 Electrisity 3505 Gax - Reticulated	5004 5004	1,814,016	912,751 1,169	901,265 5,802	700,343 1,905	912,751 1,169	(212,408) 735	(30.33%) 38.64%	91,973		(195,431) 2,620	
3506 Gar - LPG Bottled 3507 Gar - Airta Boiler Gar (8/TP)	5001	16,041 5,843	10,919	5,122 4,183		10,919	(10,919) (16)	(100.00%)	7,451 5,455		(20,658) (8,386)	
3510 Water Consumption 3511 Water Meter Rental & Supply Charge	5004 5004	491,504 86,520	106,507 31,958	384,997 54,562	100,833 24,009	106,507 31,958	(5,674) (7,949)	(5.63%)	140,000		(1,510) 22,604	
3518 Sasserage Volume Charges 3510 Sesserage Charge (Rates)	5004 5004	32,134 98,871	12,915 36,019	29,219 67,822	32,671 77,101	12,915 36,019 55,840	19,756 41,055	60.47% 53.25%	3,000 13,000		304 773	
3500 Office Talephones, Faxes & Internet 3521 Public Will 1 3522 Mobile Devices Costs	5004 5004	96,509 40,693 102,395	55,840 21,520 31,784	41,069 19,173 70,611	48,852 21,446 48,246	21,520	(6,988) (74) 16,462	(14.30%) (0.35%) 34.12%	11,168 22,751 7,038		(37,107) (47,849) 24,751	
3524 Other Telecommunication & Network Costs  Breurance  Breurance  Breurance	5001	86,783	32,290	54,493	40,075	32,290	7,785	19.43%	19,481		(16,759)	
3565 Art Works Insurance 3566 Building Insurance	5008 5008	1,969	8,547 308,288	(6,578) (168,177)	1,801	8,547 308,288	(6,746) (176,481)	(374.57%) (133.89%)				
3568 Electronic Equipment Insurance 3569 Insurance Excess	5008 5008	1,298	4,036 1,000	(2,738)	1,298	4,036 1,000	(2,736)	(210.94%) (100.00%)				
3570 Machinery Breakdown Insurance 3571 Marine Crafts Insurance	5008 5008	296 251	22,139 1,654	(21,343) (1,403)	796	22,139 1,654	(21,343) (1,654)			Allocated to Insurance Costs	(217,160)	
3572 Motor Vehicle & Plant Insurance	5008	40,127	102,598 35,989	(62,471)	38,99G 15,846	102,598 35,589	(63,602)	(163.10%)		Premiums higher due to asset revaluations happening this year		
3575 Multi Rak Insurance 3575 Public Liability Insurance 3576 Other General Insurance Costs	5008 5008	398,824 45,948	339,962	58,862 16,401	399,321	339,962	59,359	14,85%				
3577 Cyber Liability 3078 Worken Compensation	5008	1,298 635,185	15,769 455,603	(14,471) 199,582	1,298	15,769	(14,471)	(1114.87%) (12.51%)		Allocated to Employee Costs	207,586	
3078 Journey/Practices & Officers Liebility Office/Administrative Overheads	5000	36,551	28,998	7,954	35,250	28,598	6,252	17.74%		Lower premium due to use of flat rate		
3291 Computer Software Lizenses & Cloud Services 3209 Photocopying	5002	1,223,844 36,875	637,210 56,383	586,634 (19,508)	7,80G 28,641	56,383	(27,742)	(98.77%) (96.86%)	81,745 20,900		75,000 (40,000)	
3212 Printing 3214 Stationery	5002 5002 5002	85,476 45,850 25,320	85,121 21,719 3,917	30,355 24,131 21,403	40,160 22,528 30,593	85,121 21,719 7,102	5,040 807 23,491	12.55% 3.58% 76,79%	15,680 12,208 27,700		10,000	
3219 Courier & Freight Services. 3220 Bank Charges. 3251 Subscriptions & Members Pape.	5002	213,040 206,197	134,868 91,306	78,173 14,891	158,468 97,337	134,868 91,306	23,600	14.89%	790 2,763		(20,000)	
10900 3000 Substant & Warren - of cuterontes	5000	565,509	264,738	301,170		254,738	51,839	19.58%		Convervative estimate	30,000	
Business Unit - Finance & Corporate Services Support	5002	-	-	-	-	-	-	0.00%		DiD project	(50,000)	
Finance & Corporate Services Support 10733 2035 3001 Salaries & Wages - all categories	5000	1,153,943	631,353	522,550	565,022	631,353	(66,331)	(10.51%)		CPI linked salary increments plus overlap in retiree and new	[100,000]	
Business Unit - Governance and Corporate Services										staff .		
Governance & Corporate Services 10653 1028 3640 Donations, Contributions & Subsidies 10830 1028 3582 Elected Members Refreshment & Functions	5010	102,600	11,542	102,600 32,986	21,378	11,542	9,836	0.00%	3.028	Not required this year due to You Choose not running Change in meeting schedules nill have positive impact	102,600 15,000	
10830   2028   3587   Flected Members Conference and Training Expenses 10830   2028   3680   Council Contingency Holding Account	5010	35,910 137,614	11,429 132	24,481 137,482	25,585	11,429	14,156		985	Ovristmas tree against capital and subject to further decisions	5,000 80,000	
10KSO 302H 3800 Salaries - Forenting Leave Payments Public Relations	5000	-	14,624	(14,624)	-	14,624	(14,624)	(100.00%)			(14,624)	
11124 1028 3620 Public Relations 11124 1028 3621 Community Consultations & Surveys	5010 5010	10,000 5,000	838	9,162 5,000	4,046 1,867	838	3,209 1,367	383.03%	832 4,500	Potential for Catalyse survey	5,000 (25,000)	
11124   1028   3822   Banners Maintenance & Upgrade   11124   1028   3622   Marketing & Promotions   11124   2028   5629   Maryord Breatfast	5010 5010	3,591 17,442 5,335	-	3,591 17,442 5,335	2,117 5,327 5,205	-	2,117 5,127 5,205	0.00%	- :		2,000 7,000 5,305	
11124 2028 3964 Carering 11124 1028 3800 Salarize - Parenting Leave Paymente	5010	20,520	1,507 14,624	29.013 (14.624)	7,951	1,507 14,624	6,445	427.70%	-	offset by revenue	10,000	
Human Resources & Payroll	5000	628,391	342,173	286,218	302,194	342,173	(39,979)	(11.68%)			(80,000)	
10810 2030 3071 New Employees Medicals	5000	30,086 17,000	22,794 10,422	7,382 6,578	15,251 7,940	10,422	(7,453) (2,482)	(32.83%) (23.81%)	10,096	YTD Recruitment higher than normal YTO Recruitment higher than normal	(10,000)	
10810 1080 3090 Cmployre Assistance Programs 10810 3081 3096 Staff Assessments	5000	25,625 4,150	13,902 3,950	200	12,523 2,838	13,902 3,950	(1,179)	(28.16%)	1,905	Tracking elightly over Underspend to affset some overs	2,000	
10810 2030 3100 Other Employee Costs	5000 5000 5000	1,333 1,500 5,000	195	733 1,500 4,865	583 426 2,738	135	426	(2.86%) 0.00% 1928.44%	2,307	Will overspend due to inc new staff Underspend to offset some overs	1,000	
10930   1200   3132   Orag and Alcohol Testing   10930   3093   3672   Presortations on Tormination Policy   Occupational Health & Safety	5010	5,500	5,494	56				(48.57%)	182	Linderspend to affset some avers Turnavar related	(2,000)	
10899 3030 3001 Salaries & Wages - of categories Business Unit - Legal and Property Services	5000	287,867	179,619	108,249	122,604	179,619	(57,015)	(31.74%)		LSL puyouts included	(60,000)	(35,000)
Locke Estate	5002	10,000		20,000	1,194		1,194	0.00%		Costs associated with city managed sites, no longer required	10,000	
Property Services Administration(O)				-	_					Costs associated with only managed sizes, no longer required		
3001 Employee Costs Legal Services	5000	289,597 102,600	149,953	140,044	142,112	149,953 97,882	(7,841)	(5.52%)	THE OTHER		(100,000)	(100,000)
10024 1039 3244 Legal Expenses Business Unit - Filamoial Services Rates Administration	SOLU	102,800	92,982	30,218	_	92,182	(92,582)	(100.00%)	176,072	Estimate with some contingency, drawn from Legal Reserve	(100,000)	[\$00,000]
11126 2034 3001 Salaries & Wages - all categories	5000	481,326 50,000	273,362 19,314	207,964 30,686		273,362 19,314		(13.83%) (100.00%)	33.845	Position funded from reserve Partially recovered from properties	(20,000) (65,000)	
11128 2019 3240 (seed Exercise) 11126 2019 3050 (consultancy Financial Services	5002	NO,000	4,406	75,594	20,721	4,405	16,335	370.27%	7,869		40,000	
10733 2033 3001 Salaries & Wages - of categories Business Unit - Information Services	5000	1,153,943	631,353	522,590	565,022	631,353	(66,331)	(10.51%)		Combination of budget trimming and turnover of long standing staff requiring handover with new staff.	(100,000)	
Information Technology												
10811 2086 3001 Salaries & Wages - all categories 10811 3086 3290 Consultancy	5002 5002	1,135,574 133,380 49,968	582,540 52,752	803,434 80,678 49,968	7,830	582,540 37,752	(37,752)	(100.00%)	30,374		34,000 (34,000) 49,968	
10811   1035   3292   Computer Software Maintenance   10811   1036   3295   Other Computing Costs   10811   1036   3373   Equipment Repairs & Maintenance	5002	29,036	5,894 4,116	23,141 (4,116)	16,637	5,894 4,116	10,742 (4,116)	182.24%	500 148		10,000	
10352 1032 3402 Planues	5002	10,512	5,186	5,01	5,399	5,186	213	4,11%		Offset by revenue	(7,000)	
10678 1037 3001 Salaries & Wages - all categories 10678 1037 3624 Number Plates Expenses	5000	484.737 3,437	225,882 6,213	258,855 (2,776)	228,770 1,273	225,882 6,213	2,888 (4,940)	(79.51%)		Offset by revenue	15,000 (10,000)	
Records 11127 3088 3800 Solaries - Parenting Leave Payments	5000		14,624	(14,624)		14,624	(14,624)				(14,624)	
Business Unit - Events and Cultural Services  Community Services Admin	5000	121.4			00.00		(m.m.r.				///	
10670   1002   3001   Employee Costs	5000	181,431	96,868 510,983	84,563	90,919 485,238		(5,949)	(6.14%)		Due to vacant E Services librarian	(10,000)	
10027 1005 3001 Supers & Wages & Cottopores 10027 1005 3001 Farm & Off Equip Purchase - Non Cap Assets 10027 2005 3603 Marketing & Promotions	5002	10,000	5,893	30,000	2,855	5,893	(3,034)	0.00% (51.55%)	1,982 1,016		2,000	
10217 2005 3800 Salaries - Parenting Leave Payments 10217 2005 3822 Salaries - Timo in Licu Provisions	5000	-	6,662 3,219	(6,662) (3,219)		6,662 3,219	(6,662)	(100.00%)			(6,662) (3,219)	
Dunsberough Library 10218 3005 3001 Salaries & Wages - of categories	5000	236,347	144,344	92,003	110,016			(23.78%)		Will be offset by end of year underspend at Busselton Library	(50,000)	
BPACC Operations							, , , , , , ,			and grants income		
10022 2002 3001 Employee Costs	5000	296,479	116,100	180,379	107,319		(8,781)	(7.56%)		Delayed construction therefore staff hiring has been pushed back	54,000	
10022 3002 3845 Events Sponsorthips (Diff Rates) 10022 3002 3848 City Events 10022 3002 3848 City Events	5010 5010 5010	146,438 34,638 6,000	16,500	129,893 34,636 6,000	-	16,540	126,981	767.72% 0.03% 0.03%	- :	Will look to re-list the balance into not financial year	146,433 34,636 6,000	
10022   1002   3686   Sporuse Maintenance     Cultural Events   10187   1002   3664   Carering	5010	3,129		5,000			3,129	0.00%	-		3,129	
10020 1003 3001 Employee Costs	5000	144,649	77,426	67,223			(8,775)	(31.37%)			(10,000)	
10020   1000   3280   Contractors (Inc Contract Staff)   10020   1003   3375   Exhibition Expenses (Art Geo)	5002	14,568 29,138	11,870	2,699 27,923	8,895	-	8,895 6,069	0.00% 499.42%	2,008	Underbudgeted Less exhibitions with ArtGeo gallery closed	(14,000) 10,000	
10020 2005 3667 Heritage Tour Expenses (Art Geo.)	5010	4,258	27	4,231	484	27	457	1719.78%		Expenses for this are mostly covered in scapes	3,000	

al Expenditure (per Capital Works & Acquisitions review)
Actual Spend and Receive Impact
Capital Grant Impact
Asset Sale Proceeds Irrorest.

25,186,873

20,106,474 18,405,467 864,328

## Financial Activity Statement YTD December 2022

67

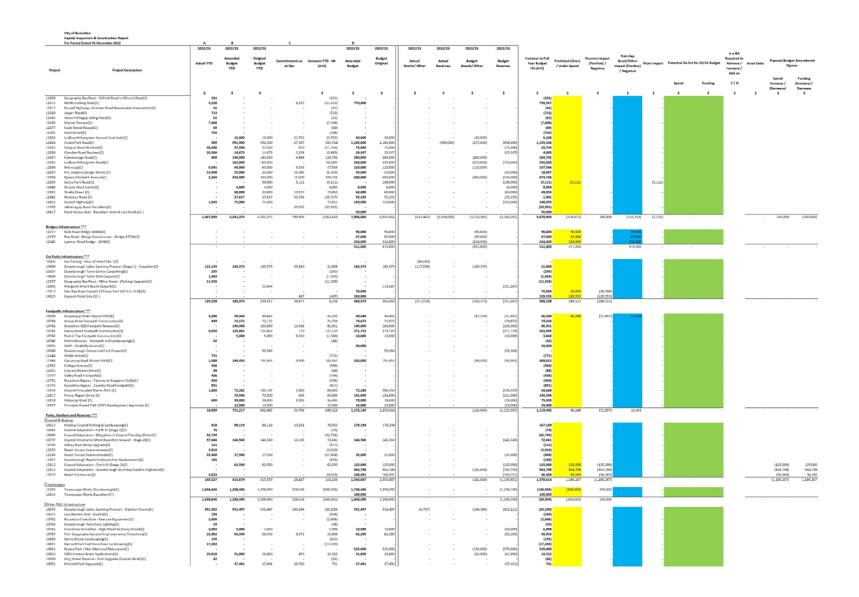
#### City of Busselton Statement of Financial Activity Year to Date As At 31 December 2022

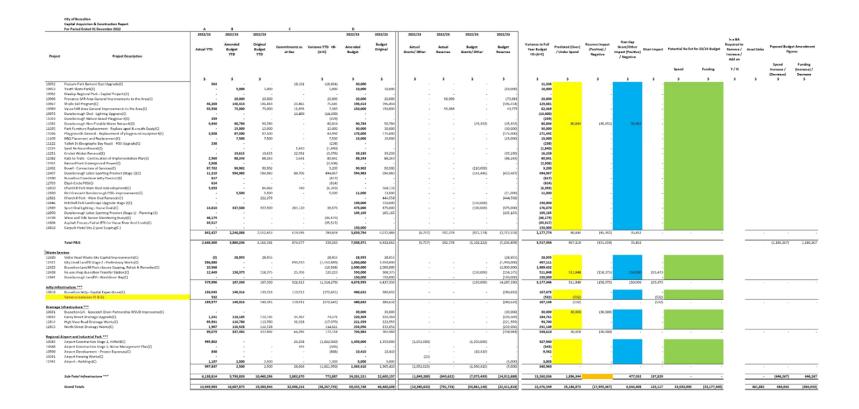
Conception by Name													
Part	Categories by Nature &Type				Original		Original		YTD Bud (A)				
Person Condomy Activation   10		Code		Budget YTD	Budget YTD		Budget		Variance				
The Control			\$	\$	\$	\$	\$	\$	%	\$	%		
Control Con		4000	57 167 409	57 001 201	57 001 201	57 741 409	57 741 409	166 108	0.20%	(200,000)	(0.25%)		(200,000)
First Contrage	11000		5.720.7.00			31,1112,100	37,1 -2,100					64.144	
Mate   1,000													
Part													
Part	Interest Earnings	4008	1,850,449	1,085,732	1,085,732	2,019,250	2,019,250	764,716	70.43%	960,000	88.42%	450,000	510,000
Part			75 755 276	70.056.435	71 272 417	03 430 333	93 430 333	4.700.051		2 224 024	2.004/		
Part			75,755,376	70,956,425	/1,2/2,41/	83,439,223	83,439,223	4,798,951	5.76%	2,334,024	2.80%		
Martinian   Mart	Expenses from Ordinary Activities												
Distance (Lagracine) Water end   5004   (1,251,14)   (1,97),129   (1,98,521)   (1,98,271)   (1													
Deprecision on non current servis   S006   \$(12,992,085)   \$(13,982,717)   \$(12,992,085)   \$(13,982,717)   \$(12,982,085)   \$(13,982,187)   \$(12,982,085)   \$(13,982,187)   \$(12,982,085)   \$(13,982,187)   \$(12,982,085)   \$(13,982,187)   \$(12,982,085)   \$(13,982,187)   \$(12,982,085)   \$(12,982,187)   \$(12,982,085)   \$(12,982,187)   \$(12,982,085)   \$(12,982,187)   \$												(818,311)	
Marches   South   1896,358   1896,328   18													(276,650)
Control   Con													(217.160)
Recordance   Record   Recordance   Recorda												(10,283)	
Entrewing Cost Expense   1500   1700, 190   1848, 319   1848, 319   17,22,673   17,22,673   17,21,673   17,21,673   17,21,673   1848   17,22,673   18,41,675   1													
Entrewing Cost Expense   1500   1700, 190   1848, 319   1848, 319   17,22,673   17,22,673   17,21,673   17,21,673   17,21,673   1848   17,22,673   18,41,675   1													
Part			(42,387,436)	(38,353,219)	(37,648,265)	(95,044,066)	(94,985,566)	(4,034,216)	(10.52%)	(365,428)	(0.38%)		
Part	Borrowings Cost Expense												
Non-Operating Grants, Subsidies and Contributions   5060   3,931,966   594,396   594,396   594,396   31,92,301   31,102,583   31,372,770   561,51%   (6,587,114)   (20,61%)   - (6,587,114)   - (6,587,		5020	(769,109)	(848,319)	(848,319)	(1,722,673)	(1,722,673)	79,210	9.34%				
Non-Operating Grants, Subsidies and Contributions   5060   3,931,966   594,396   594,396   594,396   31,92,301   31,102,583   31,372,770   561,51%   (6,587,114)   (20,61%)   - (6,587,114)   - (6,587,													
Non-Operating Grants, Subsidies and Contributions 5060 3,931,966 594,396 0 12,51 1251 12,51 12,632 23,632 (1,531) (100,00%) Profit on Asset Disposals 0 0 12,7519 11,555 12,632 23,632 (1,531) (100,00%)  Non asset adsistance of the Contribution of Contribu			(769,109)	(848,319)	(848,319)	(1,722,673)	(1,722,673)	79,210	9.34%				
Non-Operating Grants, Subsidies and Contributions 5060 3,931,966 594,396 0 12,51 1251 12,51 12,632 23,632 (1,531) (100,00%) Profit on Asset Disposals 0 0 12,7519 11,555 12,632 23,632 (1,531) (100,00%)  Non asset adsistance of the Contribution of Contribu	Operating Surplus / (Lors)		22 500 022	21 754 997	22 775 922	(12 227 516)	(12 269 016)	943 945	2 66%	1 069 506	14 94%		
Profit on Asset Disposals  0 1,251 1,251 22,632 23,632 (1,251) 10,000%	Operating Surplus / (coss)		32,330,632	31,734,007	32,113,032	(13,327,310)	(13,203,010)	643,543	2.0070	1,300,330	14.0470		
Control   Cont	Non-Operating Grants, Subsidies and Contributions	5060	3,931,966	594,396	594,396	31,932,301	31,102,583	3,337,570	561.51%	(6,587,114)	(20.63%)		(6,587,114)
Net Result   1,550,798   1,233,166   1,550,798   1,310,383   1,310,383   1,310,385   1,310,383   1,310,385   1,3													
Net Result   35,530,798   32,332,615   33,353,561   18,582,867   17,811,649   4,198,182   12.59%   (4,618,518)   (24.85%)	Loss on Asset Disposals		0	(17,919)	(17,919)	(45,550)	(45,550)	17,919	100.00%	no net impa	t on NCP		
Net Result   35,530,798   32,332,615   33,353,561   18,582,867   17,811,649   4,198,182   12.59%   (4,618,518)   (24.85%)			2 031 066	E77 710	577 739	21 010 202	21 090 665	2 254 227		/E ER7 114\	(20 64W)		
Profit   P			3,931,900	377,728	377,728	31,910,383	31,080,663	3,334,237	380.3376	(0,387,114)	(20.0476)		
Depreciation   12,992,085   13,832,717   13,832,717   17,489,900   17,489,900   18,740,000   1	Net Result		36,530,798	32,332,615	33,353,561	18,582,867	17,811,649	4,198,182	12.98%	(4,618,518)	(24.85%)		
Depreciation   12,992,085   13,832,717   13,832,717   17,489,900   27,489,900   18,667   16													
Donated Assets   0													
Profit   Control   Contr													
Allocations & Other Adjustments   (242,550)   0   0   0   0   0   0   0   0   0													
Sepont Novements (NC)			(242,550)							- Non cash adi	d-backs,		
Capital Revenue & Expenditure   Capital Revenue & Capital Reve										no net impac	t on NCP		
Capital Revenue & (Expenditure)   Capital Revenue & (Expenditure)   Capital Revenue & (Expenditure)   Capital Revenue & (Expenditure)   Capital Revenue & (Capital													
Land & Bulldings	Future Obligations Net Movements (NC)		2,734,753	0	0	0	0						
Land & Bulldings	Capital Revenue & (Expenditure)												
Furniture & Equipment (474,917) (463,773) (463,773) (1,088,664) (1,1086,644) (1,1086,644) (1,1086,645) (1,108			(7,559,393)	(8,413,190)	(8,442,802)	(40,350,690)	(40,359,914)	853,796	10.15%				
Infrastructure	Plant & Equipment												
Total Capital Expenditure 99 (14,949,983) (18,687,875) (19,383,944) (69,432,748) (66,460,608) 3,737,892 20,00% 25,186,873 36,28% 17,955,467 7,231,406  Proceeds from Sale of Assets 50 0 0 135,352 135,352 613,452 613,452 (185,352) (100,00%) (461,882) (75,29%) - (461,882)  Proceeds from New Loans 6,500,000 0 0 6,750,000 6,750,000 6,500,000 100,00% (19,269,785) - (461,882) (175,29%) - (461,882) (1													
Proceeds from Sale of Assets 50 0 135,352 135,352 613,452 613,452 (100,00%) (461,882) (75,29%) - (461,882)  Proceeds from New Loans 6,500,000 0 0 6,750,000 6,750,000 6,500,000 100,00% 6500,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000		00								25 196 972	26 200	17 DEE 467	7 221 400
Proceeds from New Loans 6,500,000 0 0 0,750,000 6,750,000 6,500,000 100,00% 9 18,355 88,356 88,356 189,476 (0) (0,00%) 100,00% 9 100,00%	rotal capital Experiature	,,,	(14,545,505)	(10,007,073)	(15,303,344)	(05,452,740)	(00,400,000)	3,737,032	20.00%	23,100,073	30.2076	17,555,407	7,231,400
Self Supporting Loans - Repayment of Principal   18,356   88,356   88,356   189,476   189,476   10   100,006   100,006   100,007   100	Proceeds from Sale of Assets	50	0	135,352	135,352	613,452	613,452	(135,352)	(100.00%)	(461,882)	(75.29%)		(461,882)
Self Supporting Loans - Repayment of Principal   18,356   88,356   88,356   189,476   189,476   10   100,006   100,006   100,007   100													
Total Lana Repayments - Principal   C2,147,368    C2,05,371    C2,05													
Repsyment Capital Lease   C13,351   C108,824   (208,824   (250,974   (250,974   (4,527 ) (2,17%)													
Advances to Community Croups  1 0 0 0 (250,000) (250,000													
Transfer from Restricted Assets   8,740,957   0   0   12,811,794   8,740,957   100,0095   172,885   19,269,795   173,676   19,269,795	Advances to Community Groups		0	0	0	(250,000)	(250,000)		(100.00%)				
Transfer for Reserves   9,75,876   9,515,790   (9,515,790   (24,477,257   (24,477,257   (238,086)   (2,504)   (19,269,795   (24,979,575   (24,979,575   (238,086)   (2,504)   (19,269,795   (24,979,575   (24,979,575   (238,086)   (2,504													
Transfer from Reserves 3,190,034 2,125,441 2,125,441 38,235,518 35,886,464 1,064,593 50,096 Combined net impact on reserves & restricted transfers  Opening Funds Surplus / (Deficit) 507,353 507,353 507,353 507,353 507,353 507,353  Net Current Position - Surplus / (Deficit) 28,411,366 18,420,641 18,745,518 483,970 335,838 9,990,724 54,24% 836,679 172,88% 0 836,679  Plus Existing Amended Budget Forecast NCP 483,970				-						(10.260.705)	(24.000**	(10.200.705)	
Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353         507,353         507,353         507,353         Foregree Restricted transfers           Net Current Position - Surplus / (Deficit)         28,411,366         18,420,641         18,745,518         483,970         335,838         9,990,724         54,24%         836,679         172,88%         0         836,679           Plus Existing Amended Budget Forecast NCP         483,970         483,970         483,970         483,970												(19,209,795)	
Opening Funds Surplus / (Deficit)         507,353         <	THE PERSON OF TH		3,130,034	2,125,441	4,44,0,441	30,233,310	33,000,404	1,004,333	30.0370				
Plus Existing Amended Budget Forecast NCP 483,970	Opening Funds Surplus/ (Deficit)		507,353	507,353	507,353	507,353	507,353						
	Net Current Position - Surplus / (Deficit)		28,411,366	18,420,641	18,745,518	483,970	335,838	9,990,724	54.24%	836,679	172.88%	0	836,679
							Plus Existing	Amended Budget	Forecast NCP	483,970			
Forecast Year End Net Current Position 1,320,649										,			
							Forecast	Year End Net Cu	rrent Position	1,320,649			

	City of Busselton																						
	Capital Acquistion & Construction Report		_				_																
	For Period Ended 31 December 2022	2022/23	2022/23	2022/23	<u> </u>		2022/23	2022/23	2022/23	2022/23	2022/28	2022/23											
			Amended	Original	Commitments as	Variance YTD =8-	Amended	Budget	Actual	Actual	Budget		Variance to Full	Predicted (Over)	Reserve Impact	Non-Cap Grant/Other				Is a BA Required to		Prposed Budge	
15.10	20.00	Actual YTD	Budget	Budget	at Dec	(A+C)	Budget	Original	Grants/ Other	Reserves	Grants/Other	Budget Reserves	Year Budget #D-(A+C)	/ Under Spend	(Positive) / Negative	Impact (Fasitive)	Muni Impact	Potential Re-list	for 23/24 Budget	Remove /	Asset Sales	Figu	
Projec	t Project Description												-5-11-4			/ Negative				Add on		Spend	Funding
																		Spend	Funding	Y/N		Increase /	(Increase) /
			4	\$							3		\$	s	\$	s	s	s	\$	5	s	(Decresse)	Decrease
Land 12847	Purchase Saes Road(C)	1 .					500,000	500,000				(500,000)	500,000	500,000	(500,000)			500,000	(500,000)				
12936	Property Services Administration(C)						50,000 550,000	50,000 550,000				(50,000)	50,000	50,000 550,000	(50,000)			50,000	(50,000)				
Building	,						550,000	550,000				(sacaro)	550,000	330,300	(550,300)			550,000	(550,000)				
Saltwate 10024	Performing Arts Convention Centre(C)	1,316				(1,316)							(1,316)										
12471	BPACC - Construction(C) BPACC - Design of Structure / Professional Focs(C)	6,119,752 809,315	5,726,952 49,350	5,726,952 49,350	26,662,574	(27,055,774) 1684,5391	11,453,899 98,700	11,453,899 98,700	(2,000,000)		(11,453,895) (96,700)	- 1	(21,828,827) (635,189)										
12779	HPACC - Contingency (C)	291,252	40,000	40,330	89,701	[580,953]		24,100	[1,255]		[20,100]		(580,953)				-						
12780 12781	BPACC - Landscaping (C) BPACC - Loose Furniture & Fittings (C)	472			5,213 20,481	(3,685)		- 1			-	- 1	(20,481)				- 1						
12782	RPAICC - Utility Cocts (C) BPAICC - IT Handware & Software (C)	16,313 42,766			35,981	(76,313)		:				:	(16,313) (78,750)										
12916	BPACC - Construction(C)				3230		550,000	550,000				(550,000)	550,000										
12917	RPACC - Loose Furniture & Fittings(C) BPACC - Construction(C)	982				(902)	1,642,703	250,000 1,642,703			(1,800,000)	(250,000) 157,297	249,018 1,642,708				- 1						
12919	UPADC - Construction - Funded Federal Government Grant(C) RPADC - Construction - Funded Loan(C)					:	2,799,000 6,500,000	2,799,000 6,500,000	(6,500,000)		(2,799,000) (6,500,000)	:	2,799,000 6,500,000		-		:						
12921	BPACC - Construction - Funded RA Unspent Loans(C)						7,187,000 2,000,000	7,187,000	Page and and		(7,187,000) (2,000,000)	- 1	7,187,000 2,000,000										
12922 12923	BPACC - Contingency - Funded RA Unspent Learn(C) BPACC - Design of Structure / Professional Fees - Funded (C)	:					670,000	670,000			(670,000)	- 1	670,000				- 1						
12924	BPACC - Utility Costs - Funded RA Unspent Louis(C) BPACC - Construction - Funded Grant Community Program Pha(C)						143,000 1,923,000	143,000 1,923,000			(143,000) (1,923,000)	- 1	143,000 1,923,000										
12926	BPACC - Construction - Funded RIO Sponsorship(C)						250,000	250,000	-		(250,000)		250,000										
12927	BPACC - Construction - Funded Building Asset Renewal Ress(C) BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	:					190,000 75,000	130,000 75,000				(130,000) (25,000)	180,000 75,000				- 1						
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	6,776,168	5,776,302	5,776,302	27.242.927	(28.242.793)	500,000 86,172,802	36,172,302	(8.501.755)		(34,824,599)	(1,347,703)	2,153,207	20,000,000	(15,000,000)	5,000,000		20.000,000	(20,000,000)	-			
60:port 6 10585	8MRA Hangara (C)	3,,	\$03,790	303,790		303.790	303.790	303,790			(120,899)	(182,891)	303.790	200,000	(182,891)	17.100			[22]112]122)				
10589	Airport Construction, Existing Torminal Upgrade(C)	260,199			83,893	[344,091]	287,000	287,000			(287,000)		(57,091)	(57,091)	57,091	17,109	1			_			
April No	ming	260,199	303,790	305,790	83,893	(40,801)	590,790	590,790			(407,895)	(182,891)	246,699	142,909	(125,400)	17,109							
12231	Aged Housing Capital Improvements - Harris Road(C) Aged Housing Capital Improvements - Winderlup(C)	7,089 70,485			9,651	(7,089) (80,136)	12,608 25,215	12,608 25,215	-			(12,608) (25,215)	5,519 (54,921)	5,519 (54,521)	(5,519) 54,921		-						
12234	Aged Housing Capital Improvements - Winderly p Court (City(C)	24,420	49,000	49,000		24,580	49,000	49,000	- :		- :	(45,000)	24,580	24,580	(24,580)					_			
Other Bo	rition	101,994	49,000	49,000	9,651	(62,645)	86,823	86,823	-			(86,823)	(24,822)	(24,822)	24,822				0				
10016	Civic and Administration Centre Minor Upgradies(C) Boxell Construction of Change rooms(C)	3,300 49,451	17,500 72,394	17,500 72,794	12,695 16,422	1,503	85,000 72,894	35,000 72,394	-		F72.3940	(35,000)	19,003 6.521	15,000	(15,000)		f15.0005						
10542	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	11,652	1,284,775	1,284,775	122,858	1,150,267	1,284,775	1.284,775	(11,652)		(1,288,828)	- 1	1,150,267	1,150,267	-	1,150,267	(13,000)						
10588	Depot Washciown Facility Upgrades(C) GLC Building Improvements(C)	51,679	76,700 306,619	76,700 306,619	1,900	74,800	76,700 423,934	76,700 423,934	-			(76,700) (423,994)	74,800 280,054	(20,000)	20,000		1						
10789	GLC CCTV installation(C) Churchill Park Renow Sports Lights (C)	215,892	188,252	25,000 188,252		(27,140)	188,252	50,000 188,252			(36,421)	(11,891)	(27,140)	(27,140)			(27,140)						
12831	Smiths Beach New Public Tollet(C)	318				[818]	100,232				(20,422)	(82,002)	(318)	(47,140)			(47,242)						
12429	Art Geo(C)  Busselton Waste Transfer Station - Buildings(C)	211 811			-	(211) (811)	:	- 1		-	-	- 1	(211) (811)				1						
12435	Duncherough Youth Centre Haliding Construction (C) Energy Efficiency Industries (Verious Buildings) (C)	43,973 31,814	36,147 79,258	36,147 79,258		(7,826)	36,147 183,234	36,147 133,234	(17,545)	53,898	(80,000)	(25,441)	(7,826) 101,420	(7,826)			(7,826)						
12456	Bon Jetty Tourist Park Homo(C)	473	-	45,685	41.671	(473) 2,013		45.685	(17)1-10	30,000			(473) 2.013				1						
12510	Succeition lettly Tourist Park Upgrade(C) Foreshore East-Youth Precinct Community Youth Building(SUC)	196	43,686		43,674	(196)	45,686					(45,686)	(196)										
12789	Busselton Ubrary - Ughting Improvements(C) Naturaliste Community Centre Eire Indicator Panel Renewal(C)	1,689 4,965	15.000	4,612 15,000	20.209	(1,689) (374)	80.000	9,224 30,000				(9,224)	(1,689) 14,826										
12792	Dunsborough Hall - Asbestos Management Allocation (C)	205	8,500	8,500	14,050	(5,755)	17,000	17,000	-			(17,000)	2,745										
12793 12795	Busselton Depot CCTV & Electronic Gate(C)	:	8,500 27,500	8,500 27,500	6,720	1,780 27,500	17,000 105,000	17,000 55,000				(17,000) (55,000)	10,280 105,000										
12796	Depot Training Room - Roof Renewal(C) Dunshorough Hall Renewals(C)	- 68	5,300 13,373	5,300 13,379	8,504	5,300	10,600 26,746	20,600 26,746				(10,600) (26,746)	10,600										
12758	High Street Hall (C) Old Courthouse and Jail Cells (C)	-	3,000 30,500	8,000 30,500	5,095	(2,095)	6,000 61,000	6,000 61,000	-		-	(6,000) (61,000)	905 61,000										
12901	Old Police Quarters - Roof Henewal(C)		30,000	30,000		30,000	60,000	60,000	-			(60,000)	60,000										
12808 12804	Seymour Park Toilets (C) Airport Torminal Building(C)	4,836	2,700 15,894	2,700 15,894	5,865	(3,165) 11,058	5,400 31,787	5,400 31,787				(5,400)	(465) 26,951				1						
12868	Boselton Jetty Tourist Park - Replace Cabin 2 (C) Boselton Jetty Tourist Park - Renewal Works Park 1 Abbut(C)			-	-		205,000 46,120	205,000 45,120	-		-	(205,000) (46,120)	205,000	205,000 46,120	(205,300)		-						
12942	Biasettan Jetty Tourist Park - Renewal Works Park 1 Athut(C) Asbastas Romavol & Replacement(C)		16,500	16,500	-	16,500	83,000	33,000			-	(32,000)	83,000	33,000	(33,000)					_			
Plant an	d Equipment	7,559,393	8,413,190	8,442,802	27,675,662	[26,822,866]	39,800,690	39,809,914	(8,531,352)	53,898	(88,705,141)	(2,845,886)	2,189,551	21,497,508	(15,380,398)	6,167,375		20,000,000	(20,000,000)				-
10700	Dunchorough Cometony(C)  Roccelton letty Tourist Park-Replace Holden Colorado 4e4(C)	10,078	17,273	17,273	36,160	7,200	17,273 35,000	17,273 35,000		-		(25,430)	7,200 (1,160)	7,200	1,160		7,200						
12871	Busselton Jetty Tourist Park - Replace Stiff FS210 Brushc(C)		-			Control	1,000	1,000	-			(1,000)	1,000	1,000	(1,000)					Υ		(1,000)	1,030
12872 12879	Busselton Jetty Tourist Park - Battery Powered Mule(C) Plant Purchases (P31) - Spit water heavy duty high pressu(C)	:			30,573	(10,573)	35,000 14,000	35,000 34,000				(13,500)	35,000 3,427	35,000 3,427	(35,000)					*		(35,000)	35,000
12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - HRVO FD1024 Beavertall Truck (tur(C)						15,000 110,000	15,000 110,000	-			(14,200) (61,500)	15,000 110,000	15,000 110,000	(14,200)		-	15,000 110,000	(14,200) (61,500)	Y	800 48,500	(15,000) (110,000)	15,000 110,000
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)						90,000	90,000				(65,000)	90,000	90,000	(65,000)			90,000	(65,000)	Y	25,000	(90,000)	50,000
12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Dutfront Mower (C)	:			29,200 29,200	(29,200)	33,000 33,000	33,000 33,000	-			(27,000)	3,800	3,800	(3,800)		1				0		
12885 12886	Plent Purchases (P31) - Kalanta F3690 Outfront Mower (C) Plant Purchases (P31) - Brush / Tree Chiapari(C)				29,200	(29,200)	33,000 100,000	35,000 100,000				(27,000)	3,800 100,000	3,800 100,000	(3,800)			100,000	(100,000)		0	-	-
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	;					20,000	20,000				(19,200)	20,000	20,000	(19,200)		- 1	20,000	(19,200)		2630		
12888	Plant Purchases (P12) - HINO FS2818 Tipper Truck (Constr)(C) Plant Purchases (P12) - Speed Display/VMB single axis trafC)						230,000 25,000	230,000 25,000		- :		(150,000) (22,500)	230,000 25,000	230,000 25,000	(150,000)		1	230,000 25,000	(150,000)		83,000		
12850 12851	Plant Purchases (P12) - Caterpillar CSS6 Bohev (Constru(C) Plant Purchases (P12) - Discholists Cable (control(C)						180,000 8,000	180,000		-		(114,000) (7,500)	180,000	180,000	(114,000)		-	183,000	(114,000)		66,000		-
12992	Plant Purchases (P12) ISUZU FVZ1400 Tipper Truck (Const(C)	:					230,000	230,000				(155,000)	230,000	230,000	(155,000)		- 1	230,000	(155,000)		75,000		
12893	Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nosan X-trail(C)	43,000				(43,000)	41,000 35,000	41,000 35,000				(23,000) (18,000)	(2,000) 35,000	(7,000) 35,000	2,000		- 1	35,000	(18,000)	Υ	17,000	(35,000)	35,000
12895	Engineering and Works Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Building Fac(C)		-		35,280	(95,290)	35,000 42,000	35,000 42,000	-			(18,500) (23,000)	85,000 6,720	35,000 6,720	(18,500) (6,720)		-	35,000	(18,500)	Ÿ	16,500	(35,000)	35,000
12897	Engineering and Works Services - Replacement Issues D-Max (C)	:		- :	35,280	(85,680)	42,000	42,000	:	:		(27,500)	42,000	42,000	(27,500)		- 1	42,000	(27,500)	Υ	14,500	(42,000)	42,000
12898	Engineering and Works Services - Replacement Nitsubishi G(C) Engineering and Works Services - Replacement Issau D-Max (C)	:			41,083	(41,083)	42,000 42,000	42,000 42,000				(27,500)	42,000 967	42,000 967	(27,500)			42,000	(27,500)	¥	14,500	(42,000)	42,000
		-																					

	City of Busselton Capital Asquistion & Construction Report For Pariod Ended \$1 December 2022				¢		D																
		2022/23	2022/23	2022/23			2022/23	2022/23	2022/23	2022/23	2022/28	2022/28	Variance to Full		Roserve Imaget	Non-Cap				Is a BA Required to			
	T Project Description	Actual YTD	Budget YTD	Original Budget YTD	Commitments as at Dec	Variance YTD =8- (A+C)	Amended Budget	Budget Original	Actual Grants/ Other	Actual Reserves	Budget Grants/Other	Budget Reserves	Year Budget #D-(A+C)	Predicted (Over) / Under Spend	(Paulthul /	Grant/Other Impact (Fasitive)	Muni Impact	Potential Re-list fo	or 23/24 Budget	Required to Remove / Increase /	Asset Sales	Prposed Budget Figure	
Project	Project Description															/ Negative				Add on		Spend	Funding
			21				3			,			,		s		5	Spend	Funding	Y/N S		(Decrease)	(Increase) / Decrease \$
12900	Engineering and Works Services - Replacement Toyota Hikas(C) Engineering and Works Services - Replacement Toyota Hikas(C)	1 .		,			42,000 42,000	42,000 42,000	٠.	٠.		(22,000) (22,000)	42,000 42,000	42,000 42,000	(22,000)	,	1 1	42,000 42,000	(22,000) (22,000)	Y	20,000	(42,000) (42,000)	42,000 42,000
12902	Finance and Corporate Services - Replacement Manager Gove(C)		-				40,000	40,000				(20,000)	40,000	40,000	(20,300)		- 1	40,000	(20,000)		20,000	(42,300)	-
12903	Finance and Corporate Services - Replacement (T Coordinat)(C) Plant Purchases (P11) - Minor Plant (Capital)(C)	:					85,000 20,000	35,000 20,000				(18,000)	85,000 20,000								0		
12905 12906	Plant Purchases (P11) - Minor Plant (Non-Capital)(C) Plant Purchases (P12) - Minor Plant (Capital)(C)				23.770	(23.770)	40,000 15,000	40,000 15,000			-	(36,000) (13,500)	40,000 (8,770)	40,000	(36,000)					Υ	4,000	(40,000)	40,000
12907	Plant Purchases (P12) - Minor Plant [Non-Capital](C)				23,73	(22,770)	15,000	15,000				(12,500)	15,000	15,000	(13,500)					v	1,500	(15,000)	15,000
12908 12909	Transport - Workshop - Minor Plant(C)  Dusselton Jetty - Replacement Stihl MS381 Chainsov(C)						2,000	10,600 2,000			-	(5,000)	10,000	2,000	(1,891)		- 1			Υ	109	(2,000)	2,000
12910	Busselton Jetty - Replacement Honda (U20 Generator (Jetty)C) Weste Management - Replacement of Volvo FE320 fort Dual Co(C)				453,660	1059,6601	3,000	3,000 440,000		:		(2,827)	3,000	3,000	(2,827)			440,000	(440,000)	7	173	(3,000)	3,030
12912	Wasto Management - Plant Replacement Grab bucket and atta(C)				32,837	(32,837)	80,000	30,000				(30,000)	(2,897)	(2.837)	2,837		- 1	*******	(****)		0		
12913 12914	Waste Management - Plant Replacement Trailer for bin clea (C) Waste Management - Plant Replacement Minor (Capital)(C)	8,045			: :	(14,0453)	20,000 10,000	20,000 10,000				(20,000)	11,955 10,000	11,955	(13,955)		- 1				0		
12915	Waste Management - Plant Replacement Minor (Non-Capital)(C) Airport Operations - Replacement Ute - Airport Operations(C)				38,417	(88,417)	10,000 35,000	10,000 35,000				(10,000) (45,000)	10,000 (3,417)	10,000 (3,417)	(10,000)					¥	0	(10,000)	10,000
12931 12932	Airport Operations - Replacement Deutz/able 75KVA Generat(C) Airport Operations - Replacement Tom Groundmatter 7200 MIC)						25,000	25,000 30,000				(19,000) (22,000)	25,000	25,000 30,000	(19,000)			25,000 30,000	(19,000) (22,000)	Ψ	6,000 8,000	(25,000)	25,000
12988	Airport Operations - Replacement Stihl ESHR CE Brushcutt(C)	:			: :		30,000 700	700				(600)	700	700	(800)		- 1	30,000	(22,000)	٧	100	(700)	700
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C) Airport Operations - Replacement Illower(C)						1,500	1,500				(1,150) DISO	1,500	1,500	(1,150)		- 1			Y	350 50	(1,500)	1,500
12948 14727	Environmental Health Serv Admin-Health Ute(C)				57,250	(57,250)	42,000 55,000	42,600 55,000			(55,000)	(22,000)	42,000 (2,250)	42,000 (2,250)	(22,300)		(2.250)	42,000	(22,000)	Ÿ	20,000	(42,000)	42,000
24744	Baggage handling system injector bolt]C] MITSURSHI PALERD GLX 484 (KRUNCO REFL294122)[C]				41,083	(41,083)	55,000	55,000			[55,000)		(41,083)	(41,003)	41,083		(2,250)			٧		41,083	(41,083)
14746 14753	TOYOTA HILLX 4X4 SIN CAB UTIL TRAY (PARK-ET/REP196100)C) FLOODRITE 10,000L WATER TANK (CONST) REPLP198111(C)	40,270			44,017	(40,270)		- :					(44,017) (40,270)	(40,017)	44,017 40,270					Ϋ́		40,270	(41,017) (40,270)
14763	FORD ISCAPE STUINE 2WD (FLEET CODIG RepLP394126/C) MITSURISH PALERO SPORT 4X4 SUV REP P.196 L30(C)	34,128 39,931				(94,128)		-	-			-	(34,128)	(34,128)	34,128 80,981					Ÿ		34,128 35,981	(94,128)
14766	NISSAN X TRAIL AWD (EVENTS COORD) REP P192024(C)	36,642				(36,642)		- 1		- :			(36,642)	(36,642)	36,642					Ý		36,642	(36,642)
14767 14768	TOYOTA HILLX 4WO DUAL CAB UTILITY (RANGER SER)RepP196300(C) TOYOTA HILLX SR 4X4 DUAL CAB U (G STEWART) REPLP196098(C)	53,364 49,508				(53,364) (49,508)	:	:		:			(53,364) (49,508)	(53,364)	53,364					Ϋ́Υ		53,364 45,508	(53,364) (49,508)
14770	VOLVO FE320 6X4 RUBBISH COMPA Ropt, P166020(C) KOMATSU GD655-7 MOTOR GRADHR (CDNSTR.) RFPLP103002(C)	426,679			410,800	[426,679]		- 1					(426,679) (410,800)	(426,679)	426,679 410,800					y.		426,679 410,800	(426,679) (410,800)
14805	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	35,217			41000	(35,217)							(35,217)	(35,217)	35,217					Ÿ		35,217	(35,217)
14818	Wheeled 20t excavator Inc. Accessories (C) Positrak (Cut 271) with Accessories (C)						485,000 250,000	- 1				(485,000) (250,000)	485,000 250,000	485,000 250,000	(485,000) (250,000)		- 1	485,000 250,000	(485,000) (250,000)				
14820 14821	Trailer for Towing Positrak & Trailic Lights (C.) Trailer Traffic Lights x 2 (and Sign Cones)(C.)						40,000 45,000					(40,000) (45,000)	40,000 45,000	40,000 45,000	(40,000) (45,000)			40,000 45,000	(40,000) (45,000)				
14823	Bin Truck Replacement (Side Arm)(C.)						440,000	-	-			(440,000)	440,000	440,000	(480,000) 60,000		-	410,000	(440,000)				060,000)
	CEO VEHICLE Hort Truck (Eist)													(100,540)	300,540		1			Ÿ		60,000 100,540	£100L5409
	Hort Truck (West) CRD Truck (West)													(111,192)	111,192 111,280					Y		111,152	(111,192) (111,280)
	Construction Truck	776,859	17,275	17,27	1.818,479	(2,078,065)	1,711,873	2,451,878			(55,000)	(3,076,148)	1,616,535	1,071,683	95,610 (804,851)		4,950	3,083,000	(2,627,400)	¥	461,882	95,610 1,081,682	(95,610) (1,061,662)
Fumiture 10965	e and Equipment		2,272	20,87	4,53,647,5	(507)	300,000	100.000			(Accord)	(100,000)	99,493	200 2000			,,,,,		(0,00-7100)		401,001	2,002,000	Invent
12876	P&t - P&t Smart Tachnologies(C) ICT Services - Equipment & Software Purchines(C)	279,368	219,845	219,845	7,983	(67,508)	100,000 594,845	594,845			- :	(594,845)	307,497	99,493	(99,493)		- 1						
12978	Noturaliste Community Contro (NCC) - Purchase Office Furn(C) Community Resource Gentre(C)	3,993				(3,993)	20,000	20,000				(20,000)	20,000 16,007	20,000 16,007	(20,000) (16,007)								
12938 12939	YCAB (Youth Precinct Foreshore)(C) Administration Building 2.16 Southern Drivo(C)	3,550			3,006	(6.556)	5,091 15,000	5,091 15,000	-		-	(5,091) (15,000)	5,091 8,444	5,091 8,444	(5,091) (8,444)		-						
12940	Depat Building-Busselton((C)						50,000	50,000				(50,000)	50,000	50,000	(50,300)		- 1						
14729 14730	Events Furniture & Equipment(C) Geographs Loisure Contro Fitness Equipment(C)	108,000	200,000 18,160	200,000		(11,652) 18,160	200,000	200,000				(200,000) (18,160)	(11,652) 18,160				1						
14781	Cultural Planning Furniture & Equipment (C) Christmas Decorations (C)	40,578 39,870	25,568	25,560	33,767	(29,777)	25,568	25,568	-		(25,568)		(28,777)	(28,777) (39,870)			(28,777) (39,870)			y		29,777 39,870	(29,777) (39,870)
14824	Barnard Fark New Hot Water System(C)	89,870				(30,870)	40,000						40,000	40,000			40.000			,		30,870	(39,870)
	Variance between PJ & GL	(950) 474,917	463,573	463,573	128,405	950 [139,749]	1,088,644	1,048,664			(25,568)	(1,023,096)	950 485,842	950 171,337	(199,034)		950					68,647	(68,647)
Reads In	Fronth Street Groone Carpark - Formalise and Sealifi	24,271			8,771	(33,045)			3,692				(33,045)										
10573	Peel & Oueen Street Roundabout Service Relocation(C) Carey Street - Asphalt Overlay & Karls(C)	543 356	19,941	19,941		17,109	19,941	19,941				(19,941)	17,109				- 1						
11151	Chagman Grescent Spray Seel(C)	1,973				(1,373)					- :	-	(1,873)				- 1						
11152	Donnelly Court Reseal(C) Wilysbrup Koad Hechevt(C)	180 42,869	65,000	65,000	587	(180) 21,544	130,000	130,000		(130,000)		(1.80,000)	(180) 86,544				- 1						
11159 11204	Bussell Highway(C) Eastern Link Busselton Traffic Study(C)	24,793 1,200	955,145	988,148	28,399	901,953	1,330,145	1,330,145	(100,000)		(886,680)	(443,465)	1,276,953										
11982	Cape Naturaliste Road - School Warden Crossing Upgrade(C)	249				(249)		-	-		-		(249)										
11965 11987	Causeway Road Duplication(C) Caves Road - Median Crossing(C)	415	17,960	17,96	917	17,043	17,960	17,960		-	-	(17,960)	(415) 17,043				1						
11989 11991	Chapman Hill Road(C) Commonage & Hayes Road instensection Safety works(C)	154,394	381,951 38,951	381,951 38.951	1,320	226,237 38,951	381,951 38,951	381,951 38,951	(71,540)		(383,951)	(38,951)	226,237 38,951	226,237		226,233							
11996	Geographe Bay Road Quindalup(C)																- 1						
11997 11998	Gifford Read Reconstruction(C) Kaloorup Road(C)	28,845 60,730	111,053 79,690	111.05 79,690	18,960	81,356	111,053 79,690	111,058 79,690	(95,610)	:	(79,690)	(111,053)	81,356 0				- 1						
11999	Kalsonup Road - Reconstruct and Soal Shoulders(C) Kalsonup Road [Stage 1)(C)	1,822	25,472 69,412	25,475 69,413		8,622 60,336	25,472 69,412	25,472 69,412			(46,275)	(25,472) (23,187)	8,622 60,336										
12005	Payme Road(C)	8,772	285,000	285,000	81,395	194,832	570,000	570,000			(380,000)	(190,000)	479,832										
12307 12308	Rendozvous Road Spray Seals(C) Road Safety Signage Infrastructure(C)	7,772 15,231		75,000		(15,281)	:	150,000	(47,585)		(91,782)	(58,218)	(7,772) (15,281)				- 1						
12009	Seascape Rise - Road Safety Upgrade(C) Susarloaf Haad(C)	3,400 743,786	751,509	751,50	59.745	(3,400)	751,509	751,509	(321,600)		(501,007)	(250,502)	(3,400)	(540,000)	180,000	(360,000	- 1					540,000	(540,000)
12012	Wildwood Road(C)	232,672	101,009	734,500	59,245 - 325,105	[587,777]	751,509 540,000	/31,309	(121,600)		,201,007)	(290,902)	(17,777)	(340,00)	180,000	(380,000)						34,000	(amount)
12013 12046	Womenup South Road (C) Dunsborough Road Access Improvements Stage 1(C)	1,575				(88)	:	- :					(88)				- 1						
12570 12574	O'Byrre Roed(C) Cape Naturalists Roed(C)	64 790				(64) (790)							(64) (790)										
12552	Eastern Link Shared Path & Environmental Offsets(C)	282				[292]	:	- 1					(282)				- 1						
12602 12603	Gole Street(C) Horris Road(C)	1,033	- :			[647] (1,093)	:	:		-	-	-	(647) (1,088)		-		- 1						
12505	Comes Filtabeth Asenue(C) Wilyabrup Road(C)	470			29,050	(29,090)		:					(29,050)				1						
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1-104		1					. (414)										

## Capital Acquisitions & Construction Mid-year Budget Review Schedule





10:58am: At this time, Ms May left the meeting.

11:00am: At this time, Ms May re-entered the meeting.

#### 6.4 LOCKE ESTATE COASTAL CONTRIBUTIONS

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

**STRATEGIC PRIORITY** 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Locke Estate
BUSINESS UNIT Property Services

**REPORTING OFFICER** Leasing and Property Officer - Julie Oates

Manager Legal and Property Services - Ben Whitehill

**AUTHORISING OFFICER** Acting Director, Finance and Corporate Services - Sarah Pierson

**NATURE OF DECISION** Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Nil

#### **COMMITTEE RECOMMENDATION**

F2303/008 Moved Councillor M Love, seconded Councillor P Carter

That the Council:

1. transfer \$164,462.56 from the Coastal and Climate Adaptation Reserve 102 to the Locke Estate Reserve 130; and

2. transfer \$14,000.00 from the Coastal and Climate Adaptation Reserve 102 to the Municipal Account.

**CARRIED 5/0** 

#### **OFFICER RECOMMENDATION**

That the Council:

- 1. transfer \$164,462.56 from the Coastal and Climate Adaptation Reserve 102 to the Locke Estate Reserve 130; and
- 2. transfer \$14,000.00 from the Coastal and Climate Adaptation Reserve 102 to the Municipal Account.

#### **EXECUTIVE SUMMARY**

This report recommends a transfer of \$164,462.56 from the Coastal and Climate Adaptation Reserve 102 to the Locke Estate Reserve 130 to correct and current historical reserve transfers made from the Locke Estate Reserve 130 and the municipal account to the Coastal and Climate Adaptation Reserve 102. It also recommends a transfer of \$14,000.00 from the Coastal and Climate Adaptation Reserve 102 to the Municipal Account to correct a historical overpayment.

#### **BACKGROUND**

Reserve 22674, Lot 5303, Caves Road, Siesta Park, known as the Locke Estate is an 'A class' crown reserve vested with the City of Busselton (City) for the designated purpose of 'Recreational campsites and Group Holiday Accommodation'. The Locke Estate consists of 16 campsites. All campsites are currently leased and the leases expire simultaneously on 30 November 2032.

In 2010, it was determined that Locke Estate Lessees should contribute to the cost of coastal works to maintain the coastline adjacent to Reserve 22674. Consequently the Locke Estate leases require lessees to pay contributions of \$4,000.00 per annum (no GST) for up to 12 years.

Each lease requires that the coastal contributions be kept in an interest bearing reserve account and that the City is only entitled to use the funds for protecting the coastline bordering Reserve 22674. Any unused funds (including interest accrued) at the end of the term of the lease must be returned to the lessees.

Coastal contributions have been receipted in municipal funds and then transferred into the Locke Estate Reserve 130. The purpose of the Locke Estate Reserve 130 is to provide funding for the protection of the Locke Estate (Reserve 22674) coastline.

Groynes were installed in 2014-2016 with the works partly funded by a grant from the Department of Transport and the balance paid for by the City of Busselton (with the City's amount to be recovered using the lessee coastal contributions).

The works were paid for using funds from the Coastal and Climate Adaptation Reserve 102. The purpose of the Coastal and Climate Adaptation Reserve 102 is to provide funds for coastal protection of assets and to fund initiatives to address the impacts of climate change including water supply sustainability and improvements/upgrades of infrastructure susceptible to climate change.

In FY14/15 and since FY17/18 transfers were made from the Locke Estate Reserve 130 to the Coastal and Climate Adaptation Reserve 102. These transfers were to cover the cost of the works completed between 2014 and 2016. The transfers from the Locke Estate Reserve 130 to the Coastal and Climate Adaptation Reserve 102 have continued on an annual basis despite the fact the coastal contributions paid by lessees have now exceeded the expenditure for the works undertaken between 2014 and 2016.

# **OFFICER COMMENT**

Officers have conducted a reconciliation of coastal contributions paid by lessees and coastal works expenditure for Locke Estate to 30 June 2022 to determine the current coastal contributions balance.

Table 1 reconciles the lessee contributions, Locke Estate coastal works expenditure and interest on contributions.

Table 1

LOCKE ESTATE COASTAL CON	TRIBUTION RECON	ICILIATION AS AT 3	0.06.2022	
DATE	LESSEE CONTRIBUTION	COASTAL WORKS EXPENDITURE	INTEREST	BALANCE
CONTRIBUTION - 30.06.13	\$56,000.00		\$2,516.21	\$58,516.21
COASTAL WORKS COSTS LESS DEPARTMENT OF TRANSPORT FUNDING FEBRUARY - JUNE 2014		-\$263,264.15		-\$204,747.94
CONTRIBUTION - 30.06.14	\$56,000.00			-\$148,747.94
CONTRIBUTION - 30.06.15	\$60,000.00			-\$88,747.94
COASTAL WORKS COSTS LESS DEPARTMENT OF TRANSPORT FUNDING FEBRUARY - JUNE 2015		-\$232,519.89		-\$321,267.83
CONTRIBUTION - 30.06.16	\$64,000.00			-\$257,267.83
CONTRIBUTION - 30.06.17	\$64,000.00			-\$193,267.83
CONTRIBUTION - 30.06.18	\$64,000.00			-\$129,267.83
CONTRIBUTION - 30.06.19	\$64,000.00			-\$65,267.83
CONTRIBUTION - 30.06.20	\$60,000.00			-\$5,267.83
CONTRIBUTION - 30.06.21	\$46,000.00		\$188.69	\$40,920.86
CONTRIBUTION - 30.06.22	\$61,000.00		\$130.37	\$102,051.23
TOTAL	\$595,000.00	-\$495,784.04	\$2,835.27	\$102,051.23

The balance of the Locke Estate Reserve 130 at 30 June 2022 was \$6,588.67. Based on the reconciliation officers believe that the balance of the coastal contributions as at 30 June 2022 was \$102,051.23. An additional \$69,000 will be transferred to the Coastal & Climate Adaptation Reserve at the end of the 2023 financial year, per the adopted budget.

Officers are recommending that a transfer of \$164,462.56 is made from the Coastal and Climate Adaptation Reserve 102 to the Locke Estate Reserve 130 to ensure that the Locke Estate Reserve 130 is reflective of the coastal contributions made by lessees to date.

In addition in FY20/21 the lessees paid to the City a total of \$46,000.00 in coastal contributions which was less than the budgeted amount of \$60,000.00. The difference was due to many lessees taking the option to defer payment as part of the City's COVID-19 relief. Despite the City only receiving \$46,000.00 in the Municipal Account a transfer of \$60,000.00 was made from the Municipal Account to the Locke Estate Reserve 130 and then on transferred to the Coastal and Climate Adaptation Reserve 102. It is recommended that a transfer of \$14,000.00 be made from the Coastal and Climate Adaptation Reserve 102 to the Municipal Account to correct the historical overpayment.

# **Statutory Environment**

The officer recommendation supports the general function of a local government under the *Local Government Act 1995* to provide for the good government of persons in its district.

#### **Relevant Plans and Policies**

There are no relevant plans or policies to consider in relation to this matter.

#### **Financial Implications**

The transfer of \$164,462.56 from the Coastal and Climate Adaptation Reserve 102 to the Locke Estate Reserve 130 has no net financial impact on the City of Busselton. The transfer of \$14,000.00 from the Coastal and Climate Adaptation Reserve 102 to the Municipal Account will have a positive impact of \$14,000.00 on the City's net current position.

# **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

# **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

# **Options**

The Council could decide not to proceed with the transfers. This is not recommended because the Locke Estate coastal contributions would not be appropriately quarantined.

#### **CONCLUSION**

It is recommended that the transfers occur to ensure that the Locke Estate coastal contributions are appropriately quarantined and to correct the historical overpayment from the Municipal Account.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the transfers will be processed in the current financial year.

11:15am: At this time, Mr Whitehill and Mrs Oates left the meeting.

11:16am: At this time, Mrs Searle entered the meeting.

# 6.5 BUDGET AMENDMENT - CULTURAL SERVICES AND AIRPORT

**STRATEGIC THEME** LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

**STRATEGIC PRIORITY** 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Budget Amendments

**BUSINESS UNIT** Community and Commercial Services

**REPORTING OFFICER** Director Community and Commercial Services - Naomi Searle Director Community and Commercial Services - Naomi Searle

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A CCS Detailed Budget Amendment Schedule March

2023 🗓

# **COMMITTEE RECOMMENDATION**

**F2303/009** Moved Councillor M Love, seconded Councillor G Henley

That the Council endorse the following requested budget amendments:

Item#	Budgeted	Operational	Capital	Grant	Reserves or				
	Municipal Net	Expenditure	Expenditure		Restricted Assets				
	Current Position	Budget	Budget						
	Increase /	Increase /	Increase /	(Increase) /	Increase /				
	(Decrease)	(Decrease)	(Decrease)	Decrease	(Decrease)				
1	Mo	ve operational	budgets to ca	pital project #1	4731				
		Cultural Plan	nning Furniture	& Equipment					
	•	(52,617)	52,617	-	-				
2	Addir	g additional ca	apital expendit	ure to project	<b># 10583</b>				
		Airport Co	nstruction Sta	ge 2 Airfield					
	-	-	77,768	-	(77,768)				
8	Adding additional capital expenditure to project # 10589								
	A	irport Constru	ction: Existing	Terminal Upgra	ade				
	-	-	209,254	-	(209,254)				
4		New	capital project	# TBA					
			RFDS Relocation	on					
	•	1	366,180	(188,665)	(177,515)				
5		New	capital project	# TBA					
			Apron Lightin	g					
	-	-	65,000	-	(65,000)				
6		New	capital project	# 14830					
		Airport Cap	oital Furniture	& Equipment					
	-	-	36,805	-	(36,805)				
7		New	capital project	# TBA					
			Apron CCTV						
	•	1	50,000	-	(50,000)				

8		New capital project # TBA									
		Apron Expansion									
	88,100 (88,100)										
TOTALS	-	(52,617)	945,724	(276,765)	(616,342)						
		- '									
	CARRIED 5/0										
	BY ABSOLUTE MAJORITY										

# **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

Item#	Budgeted	Operational	Capital	Grant	Reserves or					
	Municipal Net	Expenditure	Expenditure		Restricted Assets					
	Current Position	Budget	Budget							
	Increase /	Increase /	Increase /	(Increase) /	Increase / (Decrease)					
	(Decrease)	(Decrease)	(Decrease)	Decrease						
1	N	love operation	al budgets to c	apital project #	14731					
		Cultural Pl	anning Furnitur	re & Equipmen	t					
	- (52,617) 52,617 -									
2	Ado	ling additional	capital expendi	ture to project	# 10583					
		Airport (	Construction St	age 2 Airfield						
	-	-	77,768	-	(77,768)					
3	Adding additional capital expenditure to project # 10589									
		Airport Constr	uction: Existing	Terminal Upg	rade					
	-	-	209,254	-	(209,254)					
4		Ne	w capital proje	ct # TBA						
			RFDS Relocat	ion						
	-	-	366,180	(188,665)	(177,515)					
5		Ne	w capital proje	ct # TBA						
	Apron Lighting									
	-	-	65,000	-	(65,000)					
6			capital project							
		Airport C	apital Furniture	& Equipment						
	-	-	36,805	-	(36,805)					
7		Ne	w capital proje							
			Apron CCT	V						
	-	-	50,000	-	(50,000)					
8		Ne	w capital proje							
	Apron Expansion									
			88,100	(88,100)						
ī	T		T	Ι .						
TOTALS	-	(52 <i>,</i> 617)	945,724	(276,765)	(616,342)					

#### **EXECUTIVE SUMMARY**

This report seeks Council approval of budget amendments for items within the Community and Commercial Services directorate as detailed in this report. Adoption of the officer recommendations will result in a nil impact on the City's budgeted net current position.

#### **BACKGROUND**

In accordance with section 6.8(1) of the *Local Government Act 1995*, a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- is incurred in a financial year before the adoption of the annual budget by the local government; and
- is authorised in advance by Council resolution absolute majority required; or
- is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for the budget adjustments detailed below.

#### **OFFICER COMMENT**

Council adopted its 2022/2023 Municipal budget on Wednesday 3<sup>rd</sup> August 2022 with a budget surplus position. Since then, officers have identified budgets that require adjustment within the Community and Commercial Services business untis. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.

Amendments to the budget are <u>categorised into the three key types</u> as listed below:

- 1. Adjustments impacting the budget balance or net position of the City; relatively uncommon type.
- 2. Adjustments with no impact on the budget balance; most common amendment type.
- 3. Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.

All items included in this amendment are of the type 2, apart from item 1 which is a type 3 amendment. All amendment items are explained in detail below.

# Item 1: Transfer operating budgets to increase the capital budget for project 14731 - Cultural Planning Furniture & Equipment

This amendment seeks an additional \$28,617 allocation for completion of the remaining works for the Ballaarat Engine Interpretation project. This project was funded by a Lotterywest grant. The budget currently sits in the Cultural Planning Contractors budget, but the YTD expenses have been allocated to Cultural Planning Furniture & Equipment. This amendment requests that \$28,617 be transferred from the Cultural Planning Contractors (O) budget (10677.1002.3280.0000) to the Cultural Planning Furniture & Equipment (C) budget (14731.1002.7743.0000).

This capital project allocation budget is also required to be increased by a further \$24,000 for the Acquisitive Sculpture by the Bay Art Prize and install to be awarded in March. This is an annual prize of \$10,000 plus \$2,000 installation costs, awarded as part of the Sculpture by the Bay event. With the cancellation of the event in 2022 due to COVID, the prize has accumulated with two to be awarded in 2023. Therefore the required budget is \$24,000. This allocation appears to have been omitted from the budget. It is proposed to utilise a projected underspend in Busselton Library salaries budget to fund the Sculpture by the Bay Acquisitive Prize. The amendment requests that \$24,000 be transferred from the Busselton Library Salaries – Normal (O) budget (10217.1005.3001.0000) to the Cultural Planning Furniture & Equipment (C) budget (14731.1002.7743.0000).

#### Item 2: Airport Construction Stage 2, Airfield

The amendment seeks an additional \$60,768 allocation for the purchase of a new car parking payment machine to be installed adjacent to the recently completed public car park extension. With the current layout of the public car parks at the BMRA there is one existing car parking payment machine at the most southern end of the main (original) car park and payment options at the exit barrier gates. However, with the expanded car park, there is now a total of 690 car parking bays and additional payment facilities are required. It is proposed that an additional car parking payment machine is installed in the northern corner of the new, expanded car park, closest to the terminal building for visitors and passengers to pay for their parking on the way back to their vehicles. This budget amendment requests that \$60,768 be transferred from the Airport infrastructure, Renewal and Replacement Reserve (1069) which has a projected end of financial year balance of \$1,665,130 to the Airport Construction Stage 2 Airfield Project # 10583 -1007.

This amendment seeks a funding allocation of \$17,000 for additional hardstand for aircraft ground servicing equipment to facilitate the increased amount of aircraft operating from the airport, to be transferred from Restricted Assets, remaining funds from the Airport Development Project, to the Airport Construction – Stage 2 Airfield Project # 10583 -1007.

#### **Item 3: Airport Construction, Existing Terminal Upgrade**

The amendment seeks an additional \$209,254 to fund the shortfall in costs to complete the Terminal departure lounge expansion. An original budget was based on a single transportable being purchased as a temporary solution to expand the departure (sterile) lounge. With the continuing growth in FIFO passengers and consistently high RPT passenger loads, three separate transportables totalling an area of 108 square meters were purchased and integrated into the existing terminal departure lounge. Further, with the transportables planned to be in place until the new terminal is constructed full compliance with the Building code, including fire regulations were required to be meet increasing costs considerably. This budget allocation was also to include the purchase and installation of an office/training transportable and ablution block. A second hand transportable has been purchased for the office/training room and installation is now being planned with an additional allocation of \$96,000 needed for the office/training transportable installation and to complete the ablution implementation.

This budget amendment requests that a total of \$209,254 for the departure lounge expenditure and for the office/training transportable installation be transferred from Restricted Assets, remaining funds from the Airport Development Project, to the Airport Construction, Existing Terminal Upgrade Project # 10589 -1007.

# Item 4: New Capital project # TBA - RFDS relocation project

The amendment seeks additional funding for the RFDS relocation project. The City applied to the Department of Industry, Science and Resources Regional Airports Program (RAP) 2021/22 for a total of \$188,665 to relocate the RFDS patient transfer facility which is currently situated on the central apron and conflicts with the RPT operational apron bays. Since the grant application was submitted, additional consultation with the RFDS has resulted in a change in the location of the proposed new RFDS patient transfer to the General Aviation precinct and in the design. In addition to the design and location changes, there has been significant escalation in material and contractor costs and hence the original budget is not sufficient. An increase in \$177,515 is required to complete the project. Officers are liaising with both Federal and State Government departments with respect to further funding opportunities to cover the shortfall.

This budget amendment requests a new capital project code be set up with revenue (grant contribution) of \$188,665, a budget allocation of \$177,515 and a total expenditure of \$366,180 with \$177,515 being transferred from the Airport infrastructure, Renewal and Replacement Reserve (1069) which has a projected end of financial year balance of \$1,665,130.

#### Item 5: New Capital project # TBA - Apron lighting

The amendment seeks a funding allocation of \$65,000 to upgrade the apron lighting located on the Central apron to meet regulatory compliance with CASA Manual of Standards Part 139 (MOS139). The failure of one of the central apron lighting poles in 2022 and the redesign of the central apron line marking has resulted in the existing apron lighting being non-compliant. To meet compliance, temporary lighting has been put in place however a permanent lighting pole is required. Quotes have been sought with the costs associated totalling \$65,000.

This budget amendment requests a new capital project code be set up with a budget allocation and an expenditure of \$65,000 each with \$65,000 being transferred from the Airport infrastructure, Renewal and Replacement Reserve (1069) which has a projected end of financial year balance of \$1,665,130.

# Item 6: New capital project # 14830 – Airport Capital Furniture & Equipment

The amendment seeks a funding allocation of \$36,805 to upgrade the security screening lane furniture in the Terminal passenger screening area. The current screening lane furniture has been shown to not be efficient and potentially allow for passenger bags and belongings to fall from the roller-bed furniture causing damage. A more efficient design has been prepared and quotations sought to upgrade the screening lane furniture.

This budget amendment requests that \$36,805 be transferred from the Airport infrastructure, Renewal and Replacement Reserve (1069) which has a projected end of financial year balance of \$1,665,130 to the Airport Capital Furniture& Equipment Project # 14830 -1007.

# Item 7: New capital project # TBA – Apron CCTV

The amendment seeks a funding allocation to implement CCTV on the Central apron in accordance with CASA MOS139 requirements. CCTV is a security requirement and with the increase in closed charter and RPT services, the City needs to implement CCTV on the central apron.

This budget amendment requests that \$50,000 be transferred from the Airport infrastructure, Renewal and Replacement Reserve (1069) which has a projected end of financial year balance of \$1,665,130.

# Item 8: Apron expansion project

The amendment seeks the setup of a capital project for the apron expansion project. The City applied to the Department of Industry, Science and Resources Regional Airports Program (RAP) 2021/22 for a total of \$88,100 to expand the northern shoulder of the central apron. Quotes have been sought and the project is ready to commence and a budget amendment is required to set up a new project account string.

#### **Statutory Environment**

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

# **Relevant Plans and Policies**

There are multiple plans and policies that support the proposed budget amendments, in particular, the adopted 2022/23 budget and the Long Term Financial Plan, last endorsed in March 2022.

# **Financial Implications**

The table in the officer's recommendation summarises the financial implications:

	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1		(52,617)		52,617		
Item 2				77,768	(77,768)	
Item 3				209,254	(209,254)	
Item 4			(188,665)	366,180	(177,515)	
Item 5				65,000	(65,000)	
Item 6				36,805	(36,805)	
Item 7				50,000	(50,000)	
Item 8			(88,100)	88,100		
TOTALS	-	(52,617)	(276,765)	945,724	(616,342)	-

#### **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

# **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

# **Options**

As an alternative to the proposed recommendation the Council could decide not to proceed with the proposed budget amendment request.

# **CONCLUSION**

Council's approval is sought to amend the budget as per the details contained in this report.

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed within a month of being approved.

# CCS Detailed Budget Amendment Schedule March 2023

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	- 1		ADJUSTMENTS WITH NO IMPACT ON BUDGET BALANCE:							1			
AMENDMENT			EXISTING				PROPOSED						
ITEM REFERENCE #	COMPONENT #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
		10583-1007-3280-0000	Airport Construction Stage 2 Airfield - Airport Operations -	1,350,000.00	10,11,12	10583-1007-3280-0000	Airport Construction Stage 2 Airfield - Airport Operations -	1,427,768.00	9	77,768.00			
1	1 "	10-9000-9000-7051-0	Contractors Muni Cash	(1.350.000.00)	10,11,12	10-9000-9000-7051-0	Contractors Muni Cash	(1.427.768.00)	9	(77,768.00)			Increase spend, and allocate all to period 9
l .	b	10-9000-9000-7051-0		1,050,000.00	12	10-9000-9000-7051-0	Muni Cash	1,050,000.00	12	(17,100.00)			
		??	Restricted Liability (Grant Cash)	(1,050,000.00)	12	??	Restricted Liability (Grant Cash)	(1,050,000.00)	12				
1		10583-1033-2000-0000	Airport Construction Stage 2 Airfield - Finance - Transfer	(300,000.00)	12	10583-1033-2000-0000	Airport Construction Stage 2 Airfield - Finance - Transfer From	(360,768.00)	12	(60,768.00)	(60,768.00)	1069: Airport Infrastructure &	
2	c	77	From Reserve Retained Earnings	300,000.00	12	27	Retained Earnings	360,768.00	12	60,768.00		Replacement Reserve	Increase draw from reserve
		10-9000-9000-7053-0	Reserve Cash	(300,000.00)	12	10-9000-9000-7053-0	Reserve Cash	(360,768.00)	12	(60,768.00)			
l .	$\square$	10-9000-9000-7051-0	Muni Cash	1,050,000.00	12	10-9000-9000-7051-0		1,050,000.00	12	60,768.00			
l .						10583-1020-1215-0000	Airport Construction Stage 2 Airfield - Airport Operations - Capital Grants	(17,000.00)	12	(17,000.00)			
l .	a				_	27	Restricted Liability (Grant Cash)	17,000.00	12	17.000.00			New draw from restricted asset
l .						10-9000-9000-7051-0	Muni Cash	17,000.00	12	17,000.00			
						??	Restricted Asset (Grant Cash)	(17,000.00)	12	(17,000.00)			
1	a	10589-1007-3280-0000	Airport Construction Existing Terminal Upgrade - Airport	287,000.00	10,11,12	10589-1007-3280-0000	Airport Construction Existing Terminal Upgrade - Airport	496,254.00	9	209,254.00			Increase spend, and allocate all to period 9
l .	1 1	10-9000-9000-7051-0	Operations - Contractors Muni Cash	(287,000.00)	10,11,12	10-9000-9000-7051-0	Operations - Contractors Muni Cash	(496.254.00)	9	(209,254.00)			increase speno, and anocate an to period 9
l .		10589-1033-2000-0000	Airport Construction Existing Terminal Upgrade - Finance -				Airport Construction Existing Terminal Upgrade - Finance -	(100)		(1.05)254.00)		1069: Airport Infrastructure &	
l .		10389-1033-2000-0000	Transfer From Reserve	(287,000.00)		10589-1033-2000-0000	Transfer From Reserve	(287,000.00)	12	_		Replacement Reserve	-l I
١.,	1	27	Retained Earnings	287,000.00	12	27	Retained Earnings	287,000.00	12	-			No change
, ,	1 1	10-9000-9000-7053-0 10-9000-9000-7051-0	Reserve Cash Muni Cash	(287,000.00) 287,000.00		10-9000-9000-7053-0 10-9000-9000-7051-0	Reserve Cash Muni Cash	(287,000.00)	12	-			-l
l .	ь	20-3000-3000-7032-0	Will Call	207,000.00		10589-1020-1215-0000	Airport Construction Existing Terminal Upgrade - Airport	(209.254.00)	12	(209.254.00)			
l .						10589-1020-1215-0000	Operations - Capital Grants	(corper noo)		(200)2001100)			_l
	1 1					77	Restricted Liability (Grant Cash)	209,254.00	12	209,254.00			New draw from restricted asset
	1 1				_	10-9000-9000-7051-0	Muni Cash Restricted Asset (Grant Cash)	209,254.00	12 12	209,254.00 (209,254.00)			-l
	_					10-9000-9000-7051-0	Muni Cash	366,180.00	77	366.180.00			
						??	Restricted Liability (Grant Cash)	(366,180.00)	??	(366,180.00)			Actual receipt of grant cash
l	"					10-9000-9000-7051-0	Muni Cash	(366,180.00)	??	(366,180.00)			Transfer from muni cash to restricted cash
l	$\vdash$				_	27 2222 2220 0000	Restricted Asset (Grant Cash) RFDS Relocation - Airport Operations - Contractors	366,180.00 366,180.00	77	366,180.00 366,180.00			
l	b					10-9000-9000-7051-0	Muni Cash	(366,180.00)	77	(366,180.00)			Actual expenditure timing
						XXXXX-1020-1215-0000	RFDS Relocation - Airport Operations - Capital Grants	(188.665.00)	12	(188.665.00)			
4	1					NONN 1020 1213 0000		(===,=====)		(===,====)			Recoup of grant funding after year end
	c				_	?? 10-9000-9000-7051-0	Restricted Liability (Grant Cash) Muni Cash	188,665.00 188.665.00	12 12	188,665.00 188.665.00			reconciliation
	1 1					27	Restricted Asset (Grant Cash)	(188,665.00)	12	(188,665.00)			-  I
1						XXXXX-1033-2000-0000	RFDS Relocation - Finance - Transfer From Reserve	(177,515.00)	12	(177,515.00)	(177,515.00)	1069: Airport Infrastructure &	
1	1					AAAA-1033-2000-0000					(177,313.00)	Replacement Reserve	Recoup of reserve funding after year end
1	d					10-9000-9000-7053-0	Retained Earnings Reserve Cash	177,515.00 (177,515.00)	12	177,515.00 (177,515.00)			reconciliation
	1 1					10-9000-9000-7051-0	Muni Cash	177,515.00	12	177,515.00			-  I
	a					XXXXX-1007-3280-0000	Apron Lighting - Airport Operations - Contractors	65,000.00	??	65,000.00			Actual expenditure timing
l	-					10-9000-9000-7051-0		(65,000.00)	??	(65,000.00)			Actual experiorure tirring
						XXXX-1033-2000-0000	Apron Lighting - Finance - Transfer From Reserve	(65,000.00)	12	(65,000.00)	(65,000.00)	1069: Airport Infrastructure &	
1 3	l 6					27	Retained Earnings	65,000.00	12	65.000.00		Replacement Reserve	Recoup of reserve funding after year end
l						10-9000-9000-7053-0		(65,000.00)	12	(65,000.00)			reconciliation
						10-9000-9000-7051-0	Muni Cash	65,000.00	12	65,000.00			
	a					14830-1007-3280-0000	Airport Capital Furniture & Equipment - Airport Operations - Contractors	36,805.00	9	36,805.00			Actual expenditure timing
	"					10-9000-9000-7051-0	Muni Cash	(36,805.00)	9	(36,805.00)			Account experience cirring
6						14830-1033-2000-0000	Airport Capital Furniture & Equipment - Finance - Transfer	(36.805.00)	12	(36.805.00)	(36,805.00)	1069: Airport Infrastructure &	
	1					14030-1033-2000-0000	From Reserve	(00,000.00)		(22,003.00)	(30,005.00)	Replacement Reserve	Recoup of reserve funding after year end
	b l					10-9000-9000-7053-0	Retained Earnings Reserve Cash	36,805.00	12	36,805.00 (36,805.00)			reconciliation
	h					10-9000-9000-7053-0		36,805.00)		36,805.00)			† I
	-					XXXXX-1007-3280-0000	Apron CCTV - Airport Operations - Contractors	50,000.00	??	50,000.00			Actual expenditure timing
	ď					10-9000-9000-7051-0	Muni Cash	(50,000.00)	??	(50,000.00)			raction experience entiring
7						XXXXX-1033-2000-0000	Apron CCTV - Finance - Transfer From Reserve	(50,000.00)	12	(50,000.00)	(50,000.00)	1069: Airport Infrastructure & Replacement Reserve	
l ′	ь					27	Retained Earnings	50,000.00	12	50.000.00		Reparement Reserve	Recoup of reserve funding after year end
	1					10-9000-9000-7053-0	Reserve Cash	(50,000.00)	12	(50,000.00)			reconciliation
						10-9000-9000-7051-0	Muni Cash	50,000.00	12	50,000.00			
						10-9000-9000-7051-0	Muni Cash	88,100.00	?? ??	88,100.00			Actual receipt of grant cash
	а -				_	10-9000-9000-7051-0	Restricted Liability (Grant Cash) Muni Cash	(88,100.00)	??	(88,100.00)			
						??	Restricted Asset (Grant Cash)	88,100.00	??	88,100.00			Transfer from muni cash to restricted cash
	ь					XXXXX-1007-3280-0000	Apron Expansion - Airport Operations - Contractors	88,100.00	??	88,100.00			Actual expenditure timing
8						10-9000-9000-7051-0	Muni Cash	(88,100.00)	77	(88,100.00)			- permitted times
						XXXXX-1020-1215-0000	Apron Expansion - Airport Operations - Capital Grants	(88,100.00)	12	(88,100.00)			
						??	Restricted Liability (Grant Cash)	88,100.00	12	88,100.00			Recoup of grant funding after year end
	'					10-9000-9000-7051-0	Muni Cash	88,100.00	12	88,100.00			reconciliation
	$\perp$					??	Restricted Asset (Grant Cash)	(88,100.00)	12	(88,100.00)			
				750,000.00	1			689,232.00			(390,088.00)		

# CCS Detailed Budget Amendment Schedule March 2023

	1			TRANSFER	S BETWEEN C	CAPITAL & OPERATING BUDG	SET:			1		
			EXISTING				PROPOSED					
BUDGET ADJUSTMENT REFERENCE #		ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	ADDITIONAL OFFICER COMMENTARY
	a	14731-1002-7743-0000	Cultural Planning Furniture & Equipment - Events & Cultural - Exp Offset Acc Furn & Equip	25,568.00	5	14731-1002-7743-0000	Cultural Planning Furniture & Equipment - Events & Cultural - Exp Offset Acc Furn & Equip	78,185.00	9	52,617.00		Increase in capital spend
1 1		10-9000-9000-7051-0	Muni Cash	(25,568.00)	5	10-9000-9000-7051-0	Muni Cash	(78,185.00)	9	(52,617.00)		
1	ь	10677-1002-3280-0000	Cultural Planning - Events & Cultural - Contractors	33,400.00	4,5,6	10677-1002-3280-0000	Cultural Planning - Events & Cultural - Contractors	4,783.00	9	(28,617.00)		Decrease in operational spend
1 1		10-9000-9000-7051-0	Muni Cash	(33,400.00)	4,5,6	10-9000-9000-7051-0	Muni Cash	(4,783.00)	9	28,617.00		
	c	10217-1005-3001-0000	Busselton Library - Library Services - Salaries Normal	831,348.00	1 to 12	10217-1005-3001-0000	Busselton Library - Library Services - Salaries Normal	807,348.00	9 to 12	(24,000.00)		Decrease in operational spend
		10-9000-9000-7051-0	Muni Cash	(831,348.00)	1 to 12	10-9000-9000-7051-0	Muni Cash	(807,348.00)	9 to 12	24,000.00		
				_							-	
			Totals for all amendments	750,000.00				689,232.00		-	(390,088.00)	

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11:20am: At this time, Mrs Searle, Ms May and Mrs Pulford left the meeting.

#### 6.6 BUDGET AMENDMENT - COASTAL WORKS

**STRATEGIC THEME** LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

**STRATEGIC PRIORITY** 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Budget Amendments

**BUSINESS UNIT** Engineering and Technical Services

**REPORTING OFFICER** Manager, Engineering and Technical Services - Daniell Abrahamse

**AUTHORISING OFFICER** Director, Engineering and Works Services - Oliver Darby

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Attachment A Detailed Budget Amendments Table U



#### **COMMITTEE RECOMMENDATION**

**F2303/010** Moved Councillor G Henley, seconded Councillor P Carter

That the Council endorse the following requested budget amendments:

That the Council endorse the following requested budget amendments:										
		Amen	dment Descrip	tion						
		Pro	ject Descriptio	n						
Item#	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets					
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)					
1	1 New Operational Project # TBA Busselton Storm Surge Risk Mitigation Year 1 of 4									
	-	1,200,000	-	(600,000)	(600,000)					
2	Remove Capital Project 12812									
	Coastal Adaptation: Forth St Stage 2									
	(49,950)	-	(125,000)	-	125,000					
3		Remove	<b>Capital Project</b>	12813						
	Coastal A	daptation : Dur	sborough Dunr	nbay Road to H	ighview					
	-	-	(964,798)	181,048	783,750					
4			ant to Project 1							
	Co	pastal Protectio	n: Beach Monit							
	-	-	-	(25,625)	25,625					
5			ant to Project 1							
	Coastal Str	uctures Inspect	ions and Revie	-						
	-	-	-	(15,000)	15,000					

6	Shift expenditure be	•	onal project 128 capital grant	874 & capital 14	4738 and add new				
		Busselton	Jetty Wave Mo	nitoring					
- (50,000) 50,000 (20,000) 20,000									
7	New Capital Project 14811								
	RBF:	S Old Dunsboro	ugh Boat Ramp	Scour Protecti	on				
	-	-	33,240	(24,930)	(8,310)				
TOTALS	(49,950)	1,150,000	(1,006,558)	(504,507)	361,065				
					CARRIED !	5/0			
BY ABSOLUTE MAJORITY									

# **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

		Amen	dment Descript	ion					
		Pro	ject Description	1					
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets				
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)				
1		New Ope	rational Project	# TBA					
	Bu	sselton Storm S	urge Risk Mitiga	ation Year 1 of 4					
	-	1,200,000	-	(600,000)	(600,000)				
2	Remove Capital Project 12812								
	Coastal Adaptation: Forth St Stage 2								
	(49,950)	-	(125,000)	-	125,000				
3			Capital Project						
	Coastal Adaptation : Dunsborough Dunnbay Road to Highview								
4	-	-	(964,798)	181,048	783,750				
4		pastal Protectio	ant to Project 1						
		Jastai Protectio	n: Beach Monito	(25,625)	25,625				
5	_	Add Gr	ant to Project 1		23,023				
	Add Grant to Project 12875  Coastal Structures Inspections and Review of Sand/Rock Sources								
	-	-	-	(15,000)	15,000				
6	Shift expenditure be	•	onal project 128 capital grant		738 and add new				
		Busselton	Jetty Wave Mo	nitoring					
	-	(50,000)	50,000	(20,000)	20,000				
7		New C	apital Project 14	1811					
	RBF	S Old Dunsboro	ugh Boat Ramp	Scour Protectio	n				
	-	-	33,240	(24,930)	(8,310)				
TOTALS	(49,950)	1,150,000	(1,006,558)	(504,507)	361,065				

#### **EXECUTIVE SUMMARY**

This report seeks Council approval of budget amendments for items within the Engineering and Works Services directorate, as detailed in this report. Adoption of the officer recommendation will initially impact the City's budgeted net current position by \$49,950, however, this should be reduced by either the re-tasking of internal resources to other reserved funded activities, or from the utilisation of cost savings in other areas.

#### **BACKGROUND**

In accordance with section 6.8(1) of the *Local Government Act 1995*, a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- is incurred in a financial year before the adoption of the annual budget by the local government; and
- is authorised in advance by Council resolution absolute majority required; or
- is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for budget amendments as outlined in the Officer Comment below.

#### **OFFICER COMMENT**

Council adopted its 2022/2023 Municipal budget on Wednesday 3<sup>rd</sup> August 2022 with a budget surplus position. Since then, officers have identified budgets that require adjustments within the Engineering and Works Services Directorate. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.

Amendments to the budget are categorised into the three key types as listed below:

1. Adjustments impacting the budget balance or net position of the City;

Item # 2 (Initial Impact)

2. Adjustments with no impact on the budget balance; and

Items # 1, 3, 4, 5, 7

3. Adjustments to transfer budget between capital and operating undertakings.

Item # 6

# Item 1: Project NEW - Busselton Storm Surge Risk Mitigation Year 1 of 4

	Total	\$1,200,000
3.	Dune Resilience Planning and Design (PACP)	\$150,000
2.	Coastal Investigations re flood modelling (PACP)	\$750,000
1.	Emergency Response Plan (PACP)	\$300,000

This amendment seeks to add \$1,200,000 of Coastal Flood Risk Mitigation related works to fund the three separate undertakings as detailed above. These projects will be funded on a 50/50 basis; \$600,000 in grant revenue with a corresponding \$600,000 contribution from the City; to be drawn from the Coastal and Climate Adaptation Reserve.

The City has been successful in securing \$3,532,500 in grants via the Federal Government Department of Industries, Science, Energy & Resources, through the *Preparing Australian Communities, Local Steam Program* (PACP). This grant will fund works totaling \$7,065,000 over a four year timeframe. Additional information about each of the undertakings for this financial year is provided below.

# 1. Emergency Response Plan (PACP)

Development of a local, multi-agency emergency response plan to mitigate human risk due to natural disasters including tropical cyclones and severe winter storms causing severe flooding.

#### 2. Coastal Investigations - Flood Modelling (PACP)

Coastal survey data (Lidar), high resolution wide scale flood modelling validated with a targeted oceanographic monitoring program (water levels and waves) and mapping of the extent of coastal flooding.

#### 3. Dune Resilience Planning and Design (PACP)

The planning and design of coastal dune systems for flood protection purposes. Investigate rebuilding and revegetating of coastal dunes to act as a "first line of defence" natural barrier to coastal flooding.

# Item 2: Project 12812 - Coastal Adaptation: Forth Street Stage 2

Stage 2 coastal adaption works for Forth Street were provisionally planned and included on the 2021/22 budget for \$430,000, this was then modified and carried over onto this year's budget for an amount totalling \$125,000. Stage 2 works were to comprise additional adaption measures subject to the outcome of the \$132,476 Stage 1 works completed in 2020/21. Stage 1 works included the construction of two geo-synthetic sand container groynes (GSCG).

The performance of the geo-synthetic groynes were closely monitored by the City's consulting coastal engineer through the 2022 winter storm period. The consultant's advice is that the new groynes are performing satisfactorily and as such the implementation of the modified Stage 2 works can be permanently suspended. The coast line in that area will continue to be monitored; noting that a more permanent structure may still be necessary at a future date. This will be assessed based on changing climatic conditions and impacts on the area.

# Item 3: Project 12813 - Coastal Adaptation - Dunn Bay Road to Highview Road

This amendment seek to temporarily suspend and thus remove from this year's budget the \$964,798 for Coastal Adaptation works planned between Dunn Bay Road to Highview Road in Dunsborough.

The City has subsequently applied and is awaiting formal ratification of a grant under the State Governments Coastal and Estuarine Risk Mitigation Program. This funding will encompass this amongst broader works in the area. The total estimated project value totals \$2,182,455 with grant funding representing 2/3 at \$1,636,079 and a 1/3 City contribution totalling \$546,376 required. This grant has a three year implementation timeline with works scheduled to commence in the 2023/24 financial year.

#### Item 4: Project 12873 - Beach Monitoring Year 10

This budget is being adjusted to incorporate \$25,625 in grant revenue secured, while retaining the same amount in the City's Coastal and Climate Adaptation Reserve. The project was originally budgeted at \$51,250, to be fully funded by the City. City Officers have subsequently secured \$40,625 in State Government Coastal Protection grants to be applied as follows;

- 1. \$25,625 for Beach Monitoring Year 10; and
- 2. \$15,000 for Coastal Structures Inspections and Review of Sand & Rock supply, subject to Budget Amendment Item 5 proceeding.

The City has been undertaking detailed beach monitoring with this year's program representing the 10<sup>th</sup> year of monitoring. The monitoring helps the City and other agencies to gain a greater understanding of coastal erosion occurring along the Geographe Bay foreshore, informing future planning and mitigation activities associated with rising sea levels.

In some years, as in this financial year, City officers were successful in securing joint 50/50 funding from the State Government via an application under its Coastal Adaption and Protection Program.

# Item 5: Project 12875 - Coastal Structures Inspections and Review of Sand/Rock Sources

The existing budget for this project needs to incorporate \$15,000 in grant revenue secured allowing for the same amount to be retained in the City's Coastal and Climate Adaptation Reserve. The project was originally budgeted at \$30,000 fully funded by the City.

The objectives of this project are to:

- 1. Inspect, prioritise and plan for maintenance and renewal works associated with existing coastal protection structures; and
- 2. Review the medium to longer term availability of sand supply for beach sand renourishment works and rock supply for future coastal defense structures.

# Item 6: Project 12874 Coastal Protection – Busselton Jetty Wave Monitoring (Operating) & Project 14738 - Wave and Tide Sensor Monitoring Buoys (Capital)

This project represents \$50,000 of Capital works for the purchase of wave and tide monitoring equipment, and \$10,000 of Operational based budget for reports and information based on the data that will be collected and analysed from the buoys, allowing for monitoring of "real-time" data on wave and water levels, and providing the capability to greatly enhance storm erosion management. The data collected will also be used for storm surge response planning and more general costal protection planning.

All of this budget was originally categorised as an Operating cost where this amendment will recategorise \$50,000 of it to the Capital budget while \$10,000 will be retained as an Operating budget. The amendment will also add in grant revenue secured totalling \$20,000 and subsequently retain and return a corresponding amount to the Coastal and Climate Adaptation Reserve.

The City purchased three wave and tide monitoring buoys that are currently deployed in Geographe Bay. These buoys represent new City assets and as such must be capitalised and depreciated. To this end, \$50,000 comprising \$20,000 in grant funding and \$30,000 of City funds will be utilised to offset the purchase of these items.

#### Item 7: Project 14811 - Old Dunsborough Boat Ramp Scour Protection

This amendment seeks to add a new project valued at \$33,240 to the budget. The project will be funded via a \$24,930 grant (75% of the project) plus \$8,310 co-contribution (25%) from the City to be drawn from the Other Infrastructure (Drainage, Signage etc.) Reserve. The grant has been secured from Round 27 of the Department of Transports Regional Boating Facility Scheme (RBFS).

Scour protection involved extending the end of the ramp to remove the undercut (scoured) 300mm drop-off that currently exists. The ramp will be extended to the underlying bedrock or below the level of maximum scour with a toe apron or equivalent. This will improve the safety of boat launching and retrieval especially at low tide.

#### **Statutory Environment**

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

# **Relevant Plans and Policies**

There are multiple plans and policies that support the proposed budget amendments, in particular, asset management plans and the Long Term Financial Plan.

#### **Financial Implications**

The table below summarises the financial implications of the amendments. Attachment "A" to this report, detailed the alterations to be made to the adopted budget in the City's financial system; if approved by Council.

Item#	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1	(600,000)	1,200,000			(600,000)	-
Item 2				(125,000)	125,000	(49,950)
Item 3			181,048	(964,798)	783,750	-
Item 4	(25,625)				25,625	-
Item 5	(15,000)				15,000	-
Item 6		(50,000)	(20,000)	50,000	20,000	-
Item 7			(24,930)	33,240	(8,310)	-
TOTALS	(640,625)	1,150,000	136,118	-1,006,558	361,065	(49,950)

# **Stakeholder Consultation**

Nil required.

#### **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

# **Options**

The Council could decide not to proceed with all the proposed budget amendment requests.

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed within a month of being approved.

#### Attachment A Detailed Budget Amendments Table Attachment A

#### DETAILED BUDGET AMENDMENTS TABLE - ENGINEERING & WORKS SERVICES - MARCH 2023 FINANCE COMMITTEE

	Ī	ow to the Council report)		ADJUSTMEN	ITS IMPACTIN	G MUNICIPAL BUDGET BALA	NCE:			1			
			EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
			Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Wages	22,500.00	1 to 12 even					{22,500.00}			Cash will still be spent on wages
	а		Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Contractors	67,081.00	1 to 12 even								Actual expenditure timing
		10-9000-9000-7051-0	Muni Cash	(89,581.00)	1 to 12 even								
		12812-1016-6100-0000	Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Plant Charge Allocation	6,250.00	1 to 12 even								If plant is not utilised then there will be no cost.
			Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Plant Recovery Allocation	(6,250.00)	1 to 12 even								
2	. [	12812-1016-6150-0000	Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Internal Plant Depreciation Charge	1,719.00	1 to 12 even								Non-cash, no muni impact
	" [		Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Internal Plant Depreciation Recovery	(1,719.00)	1 to 12 even								
			Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Public Works Overheads Charges	27,450.00	1 to 12 even					(27,450.00)			Cash will still be spent on the various fixed overheads
			Coastal Adaptation: Forth St (Stage2) - Construction & Maintenance - Public Works Overheads Recovery	(27,450.00)	1 to 12 even								
			Coastal Adaptation: Forth St (Stage 2) - Finance - Transfer From Reserve	(125,000.00)	12						125,000.00		Recoup of reserve funding after year end
	c	77	Retained Earnings	125,000.00	12								reconciliation
	1	10-9000-9000-7051-0	Muni Cash	125,000.00	12								1
	1	10-9000-9000-7053-0	Reserve Cash	(125,000.00)	12								1
										(49,950.00)	125,000.00		•

				ADJUSTME	NTS WITH NO	IMPACT ON BUDGET BALA	NCE:			1			
			EXISTING				PROPOSED						
AMENDMENT ITEM REFERENCE #	COMPONENT	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
						10-9000-9000-7051-0	Muni Cash	600,000.00		600,000.00			Actual receipt of grant cash
						??	Restricted Liability (Grant Cash)	(600,000.00)	25	{600,000.00}			Actual receipt of grant cash
	, ,					10-9000-9000-7051-0	Muni Cash	(600,000.00)	??	(600,000.00)			Transfer from muni cash to restricted cash
						??	Restricted Asset (Grant Cash)	600,000.00	77	600,000.00			transfer from muni cash to resercced cash
	b					XXXXX-1020-3260-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Engineering & Technical Management - Consultancy	1,200,000.00	77	1,200,000.00			Actual expenditure timing
						10-9000-9000-7051-0	Muni Cash	(1,200,000.00)	27	(1,200,000.00)			
1						XXXXX-1020-1239-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Engineering & Technical Management - Operating Grants	(00.000,000)	12	(600,000.00)			Recoup of grant funding after year end
	١ ،					??	Restricted Liability (Grant Cash)	600,000.00	12	600,000.00			reconciliation
						10-9000-9000-7051-0	Muni Cash	600,000.00	12	600,000.00			
						??	Restricted Asset (Grant Cash)	(600,000.00)	12	(600,000.00)			
						XXXXX-1033-2000-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Finance - Transfer From Reserve	(600,000.00)	12	(600,000.00)	(600,000.00)	1016: Coastal and Climate Adaptation Reserve	Recoup of reserve funding after year end
	d					??	Retained Earnings	600,000.00	12	600,000.00			reconciliation
						10-9000-9000-7053-0	Reserve Cash	(600,000.00)	12	(600,000.00)			reconciliation
						10-9000-9000-7051-0	Muni Cash	600,000.00	12	600,000.00		1	
		10-9000-9000-7051-0	Muni Cash	181,048.00	??								Actual receipt of grant cash
	_ a	77	Restricted Liability (Grant Cash)	(181,048.00)									
			Muni Cash	(181,048.00)									Transfer from muni cash to restricted cash
		77	Restricted Asset (Grant Cash)	181,048.00	77								Transfer ment main capit to restricted cast
			Coastal Adaptation: Dunsborough Dunnbay Road to		1							1	
	ь	12813-1020-3280-0000	Highview - Engineering Technical Management -	964,798.00	12								Actual expenditure timing
	"		Contractors										- Control Control
		10-9000-9000-7051-0	Muni Cash	(964,798.00)	12								
			Coastal Adaptation: Dunsberough Dunnbay Road to		l							1	
3			Highview - Engineering Technical Management - Main	(181,048.00)	12								
			Roads Capital Grant										Recoup of grant funding after year end
			Restricted Liability (Grant Cash)	181,048.00									reconciliation
			Muni Cash	181,048.00									
		??	Restricted Asset (Grant Cash)	(181,048.00)	12								
		12813-1033-2000-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Finance - Transfer From Reserve	(783,750.00)							783,750.00	1016: Coastal and Climate Adaptation Reserve	Recoup of reserve funding after year end
1	d	77	Retained Earnings	783,750.00	12								reconciliation
1	I	10-9000-9000-7053-0	Reserve Cash	(783,750.00)	12								TO CONCENSION
		10-9000-9000-7051-0	Muni Cash	783,750.00	12								

# Attachment A Detailed Budget Amendments Table

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			EXISTING				PROPOSED								
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY		
						10-9000-9000-7051-0	Muni Cash	25,625.00	77	25,625.00			Actual receipt of grant cash		
1 1	a [					??	Restricted Liability (Grant Cash)	(25,625.00)	??	(25,625.00)			Actual receipt of grant cash		
1 1	. [					10-9000-9000-7051-0	Muni Cash	(25,625.00)	??	(25,625.00)			Transfer from muni cash to restricted cash		
l l						??	Restricted Asset (Grant Cash)	25,625.00	??	25,625.00			Transfer from manificasin to rescricted cash		
	b	12873-1020-3280-0000	Coastal Protection: Beach Monitoring Year 10 - Engineering Technical Management - Contractors	51,250.00	12	12873-1020-3280-0000	Coastal Protection: Beach Monitoring Year 10 - Engineering Technical Management - Contractors	51,250.00	77				Actual expenditure timing		
l L		10-9000-9000-7051-0	Muni Cash	(51,250.00)	12	10-9000-9000-7051-0	Muni Cash	(51,250.00)	??						
4						12873-1020-1239-0000	Coastal Adaptation: Dunsborough Dunnbay Road to Highview - Engineering Technical Management - Operating Grants	(25,625.00)	12	(25,625.00)			Recoup of grant funding after year end		
1 1	- 1					??	Restricted Liability (Grant Cash)	25,625.00	12	25,625.00			reconciliation		
1 1	Į.					10-9000-9000-7051-0	Muni Cash	25,625.00	12	25,625.00					
I L						??	Restricted Asset (Grant Cash)	(25,625.00)	12	(25,625.00)					
		12873-1033-2000-0000	Coastal Protection: Beach Monitoring Year 10 - Finance - Transfer From Reserve	(51,250.00)		12873-1033-2000-0000	Coastal Protection: Beach Monitoring Year 10 - Finance - Transfer From Reserve	(25,625.00)	12	25,625.00	25,625.00	1016: Coastal and Climate Adaptation Reserve	Adjustment to the recoup of reserve		
1 1	d		Retained Earnings	51,250.00		??	Retained Earnings	25,625.00	12	(25,625.00)			funding after year end reconciliation		
1 1	Į.		Reserve Cash	(51,250.00)		10-9000-9000-7053-0	Reserve Cash	(25,625.00)	12	25,625.00			and the second		
$\overline{}$		10-9000-9000-7051-0	Muni Cash	51,250.00	12	10-9000-9000-7051-0	Muni Cash	25,625.00	12	(25,625.00)					
	Į.					10-9000-9000-7051-0	Muni Cash	15,000.00	??	15,000.00			Actual receipt of grant cash		
1 1	a					??	Restricted Liability (Grant Cash)	(15,000.00)	??	(15,000.00)			receipt or grant carr		
1 1	"					10-9000-9000-7051-0	Muni Cash	(15,000.00)	??	(15,000.00)			Transfer from muni cash to restricted cash		
l L						??	Restricted Asset (Grant Cash)	15,000.00	??	15,000.00			THIS IS THOSE THOSE THOSE CONTROL OF THE SECOND CONTROL OF THE SEC		
	b	12875-1020-3290-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Engineering Technical Management - Contractors	30,000.00		12875-1020-3280-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Engineering Technical Management - Contractors	30,000.00	77				Actual expenditure timing		
l L		10-9000-9000-7051-0	Muni Cash	(30,000.00)	12	10-9000-9000-7051-0	Muni Cash	(30,000.00)	77						
5	c					12875-1020-1239-0000	Coastal Adaptation: Dunsborough Dunnbay Road to Highview - Engineering Technical Management - Operating Grants	(15,000.00)	12	(15,000.00)			Recoup of grant funding after year end		
1 1	, [					??	Restricted Liability (Grant Cash)	15,000.00	12	15,000.00			reconciliation		
1 1						10-9000-9000-7051-0	Muni Cash	15,000.00	12	15,000.00					
l L						??	Restricted Asset (Grant Cash)	(15,000.00)	12	(15,000.00)					
	d	12875-1033-2000-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Finance - Transfer From Reserve	(30,000.00)		12875-1033-2000-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Finance - Transfer From Reserve	(15,000.00)	12	15,000.00	15,000.00	1016: Coastal and Climate Adaptation Reserve	Adjustment to the recoup of reserve		
1 1	-		Retained Earnings	30,000.00	12	??	Retained Earnings	15,000.00	12	(15,000.00)			funding after year end reconciliation		
1 1	,		Reserve Cash	(30,000.00)	12	10-9000-9000-7053-0	Reserve Cash	(15,000.00)	12	15,000.00					
$\overline{}$		10-9000-9000-7051-0	Muni Cash	30,000.00	12	10-9000-9000-7051-0	Muni Cash	15,000.00	12	(15,000.00)					
1 1	ļ					10-9000-9000-7051-0	Muni Cash	24,930.00	??	24,930.00			Actual receipt of grant cash		
1 1	a					??	Restricted Liability (Grant Cash)	(24,930.00)	??	(24,930.00)					
						10-9000-9000-7051-0	Muni Cash	(24,930.00)	??	(24,930.00)		-	Transfer from muni cash to restricted cash		
	b					14811-1020-3280-0000	Restricted Asset (Grant Cash) Old Dunsborough Boat Ramp Scour Protection - Engineering Technical Management - Contractors	24,930.00 33,240.00	77	24,930.00 33,240.00			Actual expenditure timing		
1 1	"					10-9000-9000-7051-0	Muni Cash	(33,240.00)	??	(33,240.00)			Actual experience timing		
						14811-1020-1215-0000	Old Dunsborough Boat Ramp Scour Protection - Engineering Technical Management - Capital Grants	(24,930.00)	12	(24,930.00)					
7	c					77	Restricted Liability (Grant Cash)	24,930.00	12	24,930.00			Recoup of grant funding after year end		
	-					10-9000-9000-7051-0	Muni Cash	24,930.00	12	24,930.00			reconciliation		
1	1					22	Restricted Asset (Grant Cash)	(24,930.00)	12	(24,930.00)			1		
	d					14811-1033-2000-0000	Old Dunsborough Boat Ramp Scour Protection - Finance - Transfer From Reserve	(8,310.00)	12	(8,310.00)	(8,310.00)	1048: Other Infrastructure (Drainage, Signage Etc) Reserve	Recoup of reserve funding after year end		
1	٦ [					??	Retained Earnings	8,310.00	12	8,310.00			reconciliation		
1	[					10-9000-9000-7053-0	Reserve Cash	(8,310.00)	12	(8,310.00)			]		
						10-9000-9000-7051-0	Muni Cash	8,310.00	12	8,310.00					
						-					216,065.00	D.			

				TRANSFER	RS BETWEEN C	APITAL & OPERATING BUDG	SET:			1			
			EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT		ADDITIONAL OFFICER COMMENTARY
	a	12874-1020-3280-0000	Coastal Protection – Busselton Jetty Wave Monitoring - Engineering Technical Management - Contractors	60,000.00	12	12874-1020-3280-0000	Coastal Protection – Busselton Jetty Wave Monitoring - Engineering Technical Management - Contractors	10,000.00	9	(50,000.00)			Actual expenditure timing
		10-9000-9000-7051-0	Muni Cash	(60,000.00)	12	10-9000-9000-7051-0	Muni Cash	(10,000.00)	9	50,000.00			
		12874-1033-2000-0000	Coastal Protection – Busselton Jetty Wave Monitoring - Finance - Transfer From Reserve	(60,000.00)	12	12874-1033-2000-0000	Coastal Protection – Busselton Jetty Wave Monitoring - Finance Transfer From Reserve	(10,000.00)	12	50,000.00	50,000.00	1016: Coastal and Climate Adaptation Reserve	Adjustment to the recoup of reserve
	b	77	Retained Earnings	60,000.00	12	7?	Retained Earnings	10,000.00	12	(50,000.00)			funding after year end reconciliation
		10-9000-9000-7053-0	Reserve Cash	(60,000.00)	12	10-9000-9000-7053-0	Reserve Cash	(10,000.00)	12	50,000.00			runding after year end reconciliation
		10-9000-9000-7051-0	Muni Cash	60,000.00	12	10-9000-9000-7051-0	Muni Cash	10,000.00	12	(50,000.00)			
	с					14738-1020-3280-0000	Wave and Tide Sensor Monitoring Buoys - Engineering Technical Management - Contractors	50,000.00	9	50,000.00			Actual expenditure timing
						10-9000-9000-7051-0	Muni Cash	(50,000.00)	9	(50,000.00)			
						10-9000-9000-7051-0	Muni Cash	20,000.00	??	20,000.00			Actual receipt of grant cash
	,					77	Restricted Liability (Grant Cash)	(20,000.00)	77	(20,000.00)			Actual receipt of grant cash

# Attachment A Detailed Budget Amendments Table

			EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #		ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
	ı ~					10-9000-9000-7051-0	Muni Cash	(20,000.00)	??	(20,000.00)		Tourist from more to the contribute	Transfer from muni cash to restricted cash
1						??	Restricted Asset (Grant Cash)	20,000.00	??	20,000.00			Transfer from fildin cash to restricted cash
						14738-1020-1215-0000	Wave and Tide Sensor Monitoring Buoys - Engineering Technical Management - Capital Grants	(20,000.00)	12	(20,000.00)			Recoup of grant funding after year end
	e					??	Restricted Liability (Grant Cash)	20,000.00	12	20,000.00			reconciliation
1						10-9000-9000-7051-0	Muni Cash	20,000.00	12	20,000.00			reconciliation
1						77	Restricted Asset (Grant Cash)	(20,000.00)	12	(20,000.00)			
						14738-1033-2000-0000	Wave and Tide Sensor Monitoring Buoys - Finance - Transfer From Reserve	(30,000.00)	12	(30,000.00)	(30,000.00)		Recoup of reserve funding after year end
1	f					??	Retained Earnings	30,000.00	12	30,000.00			reconciliation
1						10-9000-9000-7053-0	Reserve Cash	(30,000.00)	12	(30,000.00)			reconciliation
						10-9000-9000-7051-0	Muni Cash	30,000.00	12	30,000.00			
							·				20,000.00		
	Totals for all amendments				1				1	(40 050 nn)	261.065.00	7	

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11:30am: At this time, Mr Abrahamse left the meeting.

#### 6.7 BUDGET AMENDMENT - PLANT

**STRATEGIC THEME** LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

**STRATEGIC PRIORITY** 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

**SUBJECT INDEX BUSINESS UNIT**Budget Amendments

Waste and Fleet Services

**REPORTING OFFICER** Manager Waste and Fleet Services - Mark Wong **AUTHORISING OFFICER** Director, Engineering and Works Services - Oliver Darby

NATURE OF DECISION Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Budget Amendment - Plant Details 1

DISCLOSURE OF INTEREST										
Date	8 March 2023									
Meeting	Finance Committee									
Name/ Position	Cr Paul Carter									
Item No./ Subject	Item 6.7 'BUDGET AMENDMENT – PLANT'									
Type of Interest	Financial Interest									
Nature of Interest	Some of the plant purchases may be made through my employer.									

11:32am: At this time, Cr Carter left the meeting.

# **COMMITTEE RECOMMENDATION**

**F2303/011** Moved Councillor G Henley, seconded Councillor S Riccelli

# That the Council endorse the following requested budget amendments:

		Amen	dment Descripti	on								
Item #	Budgeted	Operational	Capital	Asset Sales	Reserves or							
	Municipal Net	Expenditure	Expenditure		Restricted							
	Current Position	Budget	Budget		Assets							
	Increase /	Increase /	Increase /	(Increase) /	Increase /							
	(Decrease)	(Decrease)	(Decrease)	Decrease	(Decrease)							
1	Plant to be removed from budget											
	-	•	(555,000)	202,800	352,200							
2		Plant to b	e added to the b	oudget								
	•	•	1,690,262	-	(1,690,262)							
3	Budget	ed non-capital p	lant items to be s	shifted to operat	ions							
	-	73,600	(73,600)	-	-							
TOTALS	-	73,600	1,061,662	202,800	(1,338,062)							

**CARRIED 4/0** 

BY ABSOLUTE MAJORITY

#### **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

		Amer	dment Descripti	on								
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Asset Sales	Reserves or Restricted Assets							
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)							
1	Plant to be removed from budget											
	-	-	(555,000)	202,800	352,200							
2		Plant to k	e added to the b	oudget								
	-	1	1,690,262	-	(1,690,262)							
3	Budget	ed non-capital p	lant items to be	shifted to operat	ions							
	-	73,600	(73,600)	-	-							
TOTALS	-	73,600	(1,338,062)									

#### **EXECUTIVE SUMMARY**

This report seeks Council approval of budget amendments for items within the Engineering and Works Services directorate, as detailed in this report. Adoption of the officer recommendation will have no impact on the City's budgeted net current position.

#### **BACKGROUND**

In accordance with section 6.8(1) of the *Local Government Act 1995*, a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- is incurred in a financial year before the adoption of the annual budget by the local government; and
- is authorised in advance by Council resolution absolute majority required; or
- is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for budget amendments as outlined in the Officer Comment below.

#### **OFFICER COMMENT**

Council adopted its 2022/2023 Municipal budget on Wednesday 3<sup>rd</sup> August 2022 with a budget surplus position. Since then, officers have identified budgets that require adjustments within the Engineering and Works Services Directorate. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.

Amendments to the budget are <u>categorised into the three key types</u> as listed below:

- 1. Adjustments impacting the budget balance or net position of the City;
- 2. Adjustments with no impact on the budget balance;

Items 1 and 2

3. Adjustments to transfer budget between capital and operating undertakings.

Item 3

Each item included in this amendment is explained in detail below.

#### Item 1 – Items that have been removed from the Budget:

Project code 12872 had \$35,000 for the purchase of an electric battery powered All-Terrain Vehicle (ATV) for the Busselton Jetty Tourist Park. Equipment manufacturers Kubota, Honda, Kawasaki, Landboss and CFMoto all indicated models in the pipeline, but none are practically available at present. Only Polaris, Melex and Crossfire Motorcycles (rebranded from Hisun Motors) brands are capable of supplying an electric ATV, though manufacturers Polaris and Melex have not responded to a request for quotation relating to pricing and availability.

Crossfire Motorcycles in Perth or Hisun Motors, which are sold through Extreme Motos in Melbourne have replied with a price, the availability is problematic.

Consequently, the recommendation is to defer the acquisition to the next financial year, with the hopeful view on easing on supply demands, along with the potential for more than one manufacturer being able to offer a product meeting the City's requirements.

Project codes 12880 to 12882, 12894, 12895, 12897, 12898, 12900, 12901, 12931 and 12948 all relate to plant items that will be purchased in the new financial year. They are from different makes and are all impacted by supply chain issues with the manufacturers' indicating they will not be able to supply the plant before the end of the financial year due to the backlog of orders from COVID-19 plant shutdowns and the computer chip crisis.

#### Item 2 Items that are added to the List:

Plant items relating to project codes 14744, 14746, 14753, 14763, 14765, 14766, 14767, 14768, 14770, 14773, 14805 are requested to be added to the Budget.

Due to a technicality in developing the Capital Works budget document during the change to the new Chart of Accounts (COA), the information contained in the datasets did not transpose across accurately. Therefore, those plant items, whose orders were made during the 2022/23 financial year in the old CoA, are now requested to be added to the Budget.

### Item 3 – Items that are shifted from Capital to Operating expense:

Project code 12905, which had an allocation of \$40,000 for Plant Purchases (P11) – Minor Plant (Non-Capital), and Project code 12907 which had an allocation of \$15,000 for Plant Purchases (P12) – Minor Plant (Non-Capital) will require a shift from the Capital accounts into the Operational project account codes, 14775 (for P11) and 14776 (for P12) respectively.

Due to same technicality mentioned above, the information contained in the datasets did not transpose across accurately.

Project codes 12871, 12909 and 12910 relate to minor plant items at the Busselton Jetty Tourist Park with a value less than \$5,000, and are therefore not capitalised. Similarly with items 12933 and 12934, located at the Airport.

# **Statutory Environment**

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

#### **Relevant Plans and Policies**

There are multiple plans and policies that support the proposed budget amendments, in particular, asset management plans and the Long Term Financial Plan.

#### **Financial Implications**

The following table summarises the financial implications. The attached detailed budget amendments table outlines the specific detailed alterations to the adopted budget required in the financial system.

	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1	-	-	202,800	(555,000)	352,200	-
Item 2	-	-	-	1,690,262	(1,690,262)	-
Item 3	-	73,600	-	(73,600)	ı	-
TOTALS	-	73,600	202,800	1,061,662	(1,338,062)	-

There is a positive impact on the Plant Reserve as this Budget Amendment value is slightly less that that what was adopted as part of the Long Term Financial Plan's (LTFP) \$1,473,720 Reserve Funded amount.

# **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

# **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

# **Options**

As an alternative to the proposed recommendation the Council could decide not to proceed with some or all the proposed budget amendment requests.

# **CONCLUSION**

Council's approval is sought to amend the budget as per the above-mentioned details contained in this report.

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed within a month of being approved.

# Budget Amendment - Plant Details

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	Mid-Year Budget Review of Plant Items Requiring Budget Amendment															
	For Period Ended 31 December 2022	A	В	c		D										
		Expense	Expense			Expense	Expense	Revenue								
Project	Project Description	2022/23 Actual YTD	Amended Budget YTD	Commitments as at Dec	Variance YTD =B-(A+C)	2022/23 Amended Budget	Budget Original	Budget Reserves	Reserve	Variance to Full Year Budget =D- (A+C)	Predicted (Over) / Under Spend	Reserve Impact (Positive) / Negative	Muni Impact If no amendment	Is a BA Required to Remove / Increase / Add	Asset Sales	Operating Account String
		\$	\$		\$	\$	\$	\$		\$	\$	\$	\$	Y/N		
	Plant and Equipment															
	ITEM 1 - Remove from Budget															
12872	Busselton Jetty Tourist Park - Battery Powered Mule(C)					35,000	35,000	(35,000)	1010: Busselton Jetty Tourist Park Reserve	35,000	35,000	(35,000)		Υ	0	
12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)					15,000	15,000	(14,200)	1051: Plant Replacement Reserve	15,000	15,000	(14,200)	-	Y	800	
	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)					110,000	110,000	(61,500)	1051: Plant Replacement Reserve	110,000	110,000	(61,500)		Y	48,500	
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)					90,000	90,000	(65,000)	1051: Plant Replacement Reserve	90,000	90,000	(65,000)		Y	25,000	
	Plan and Dev - Replacement Comp - Nissan X-trail(C)					35,000	35,000	(18,000)	1051: Plant Replacement Reserve	35,000	35,000	(18,000)		Y	17,000	
12895	Engineering and Works Services - Replacement Asset Manage(C)					35,000	35,000	(18,500)	1051: Plant Replacement Reserve	35,000	35,000	(18,500)		Y	16,500	
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)					42,000	42,000	(27,500)	1051: Plant Replacement Reserve	42,000	42,000	(27,500)	-	Y	14,500	
	Engineering and Works Services - Replacement Mitsubishi G(C)					42,000	42,000	(27,500)	1051: Plant Replacement Reserve	42,000	42,000	(27,500)	-	Υ	14,500	
12900	Engineering and Works Services - Replacement Toyota Hilux(C)					42,000	42,000	(22,000)	1051: Plant Replacement Reserve	42,000	42,000	(22,000)		Y	20,000	
12901	Engineering and Works Services - Replacement Toyota Hilux(C)		-		-	42,000	42,000	(22,000)	1051: Plant Replacement Reserve	42,000	42,000	(22,000)	-	Y	20,000	
12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)					25,000	25,000	(19,000)	1069: Airport Infrastructure Renewal and Replacement Reserve	25,000	25,000	(19,000)		Υ	6,000	
12948	Environmental Health Serv Admin-Health Ute(C)					42,000	42,000	(22,000)	1051: Plant Replacement Reserve	42,000	42,000	(22,000)		Y	20,000	
						555,000	555,000	(352,200)		555,000		(352,200)			202,800	
	ITEM 2 - Add to Budget															
14744	MITSUBISHI PAJERO GLX 4X4 (R RUNCO REPL194122)(C)			41,083		-	- 1		1051: Plant Replacement Reserve	(41,083)	(41,083)		(41,083)	Y		
14746	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)			44,017	(44,017)	-		-	1051: Plant Replacement Reserve	(44,017)	(44,017)	-	(44,017)	Υ		
	FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270			(40,270)		-	-	1051: Plant Replacement Reserve	(40,270)	(40,270)		(40,270)			
14763	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)	34,128	-		(34,128)	-	-	-	1051: Plant Replacement Reserve	(34,128)	(34,128)		(34,128)	Y		
14765	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)	39,931		-	(39,931)	-	- 1	-	1051: Plant Replacement Reserve	(39,931)	(39,931)	-	(39,931)	Y		
14766	NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	36,642		-	(36,642)	-	- 1	-	1051: Plant Replacement Reserve	(36,642)	(36,642)	-	(36,642)	Y		
14767	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	53,364			(53,364)	-	- 1	1 -	1051: Plant Replacement Reserve	(53,364)	(53,364)	-	(53,364)	Y		
14768	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	49,508			(49,508)	-	- 1	1 -	1051: Plant Replacement Reserve	(49,508)	(49,508)		(49,508)			
14770		426,679			(426,679)		-	-	1051: Plant Replacement Reserve	(426,679)	(426,679)	-	(426,679)	Y		
14773	KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPLP103002(C)			410,800		-	-	-	1051: Plant Replacement Reserve	(410,800)	(410,800)		(410,800)	Y		
14805	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	35,217			(35,217)		- 1	1 -	1051: Plant Replacement Reserve	(35,217)	(35,217)		(35,217)	Y		
New	Hort Truck (East)			100,540		-	- 1	1 -	1051: Plant Replacement Reserve	(100,540)	(100,540)	-	(100,540)	Υ		
New	Hart Truck (West)		-	111,192		-	- 1	1 1	1051: Plant Replacement Reserve	(111,192)	(111,192)	-	(111,192)			
New	CBD Truck (West)			111,280			- 1	1 1	1051: Plant Replacement Reserve	(111,280)	(111,280)	-	(111,280)	Y		
New	Construction Truck			95,610			-1	-	1051: Plant Replacement Reserve	(95,610)	(95,610)		(95,610)	Y		
New	CEO VEHICLE	711 711		60,000			-	-	1051: Plant Replacement Reserve	(60,000)	(60,000)	-	(60,000)	. Y		
		715,740		974,522	(1,690,262)		1	1		(1,690,262)			(1,690,262)			
40.074	ITEM 3 - Shift from Capital to Operating															
	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)					1,000	1,000	(1,000)	1010: Busselton Jetty Tourist Park Reserve		1,000	(1,000)		Υ	0	10297-1008-3300-0000
	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)					40,000	40,000	(36,000)	1051: Plant Replacement Reserve	40,000	40,000	(36,000)		Y	4,000	14775-1024-3300-0000
	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)					15,000	15,000	(13,500)	1051: Plant Replacement Reserve	15,000	15,000	(13,500)		Y	1,500	14776-1024-3300-0000
12909		Ι.				2,000	2,000	(1,891)	1038: Jetty Maintenance Reserve	2,000	2,000	(1,891)		Y	109	10048-1019-3300-0000
	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)					3,000	3,000	(2,827)	1038: Jetty Maintenance Reserve	3,000	3,000	(2,827)		Y	173	10048-1019-3300-0000
12915	Waste Management - Plant Replacement Minor (Non Capital)(C)					10,000	10,000	(10,000)	1063: Waste Facilities and Plant Reserve 1069: Airport Infrastructure Renewal and	10,000	10,000	(10,000)		Υ	0	12225-1026-3300-0000
12933	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)					700	700	(600)	Replacement Reserve	700	700	(600)		Υ	100	10594-1008-3300-0000
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)					1,500	1,500	(1,150)	1069: Airport Infrastructure Renewal and Replacement Reserve	1,500	1,500	(1,150)		Υ	350	10594-1008-3300-0000
12935	Airport Operations - Replacement Blower(C)					400	400	(350)	1069: Airport Infrastructure Renewal and Replacement Reserve	400	400	(350)	-	Υ	50	10594-1008-3300-0000
						73,600	73,600	(67,318)		73,600		(67,318)			6,282	
		715,740	-	974,522	(1,690,262)	628,600	628,600	(419,518)		(1,061,662)	(1,061,662)	(419,518)	(1,690,262)		209,082	

11:36am:

At this time, Cr Carter re-entered the meeting. The Presiding Member read out the

committee recommendation to the Committee.

# 7. NEXT MEETING DATE

Wednesday, 5 April 2023

# 8. CLOSURE

The meeting closed at 11:37am.

THESE MINUTES CONSISTING OF PAGES 1 TO 99 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 5 APRIL 2023.

DATE: 5423

PRESIDING MEMBER: