

Council Agenda

15 February 2023

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 15 FEBRUARY 2023

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Council will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday, 15 February 2023, commencing at 5:30pm.

Your attendance is respectfully requested.

DISCLAIMER

Statements or decisions made at Council meetings or briefings should not be relied on (or acted upon) by an applicant or any other person or entity until subsequent written notification has been given by or received from the City of Busselton. Without derogating from the generality of the above, approval of planning applications and building permits and acceptance of tenders and quotations will only become effective once written notice to that effect has been given to relevant parties. The City of Busselton expressly disclaims any liability for any loss arising from any person or body relying on any statement or decision made during a Council meeting or briefing.

TONY NOTTLE

CHIEF EXECUTIVE OFFICER

2 February 2023

CITY OF BUSSELTON

AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 15 FEBRUARY 2023

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8. CONFIRMATION AND RECEIPT OF MINUTES

Previous Council Meetings

8.1 <u>Minutes of the Council Meeting held 25 January 2023</u>

RECOMMENDATION

That the Minutes of the Council Meeting held 25 January 2023 be confirmed as a true and correct record.

Committee Meetings

8.2 <u>Minutes of the Policy and Legislation Committee Meeting held 25 January 2023</u>

RECOMMENDATION

That the Unconfirmed Minutes of the Policy and Legislation Committee Meeting held 25 January 2023 be noted as received.

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

RECOMMENDATION

That the Unconfirmed Minutes of the Finance Committee Meeting held 1 February 2023 be noted as received.

9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

Petitions

Presentations

Deputations

- 10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)
- 11. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

12. REPORTS OF COMMITTEE

12.1 <u>Policy and Legislation Committee - 25/1/2023 - COUNCIL POLICY REVIEW: MEETINGS, INFORMATION SESSIONS AND DECISION MAKING PROCESSES</u>

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 UNITCouncil Policy Review
Governance Services

REPORTING OFFICER Governance Officer - Jo Barrett-Lennard

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 ATTACHMENTS

Simple Majority

Attachment A Proposed Council policy: Meetings, Information

Sessions and Decision Making Processes (Clean) U

Attachment B Current Council policy: Meetings, Information

Sessions and Decision Making Processes 1

Attachment C Proposed Council policy: Meetings, Information

Sessions and Decision Making Processes (Tracked

Changes) U

This item was considered by the Policy and Legislation Committee at its meeting on 25/1/2023, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council adopts the amended Council policy: Meetings, Information Sessions and Decision Making Processes (the Policy) (Attachment A) to replace the current policy (Attachment B), with additional Committee amendments to points 5.11, 5.14, 5.15 and 5.22 to read as follows:

- 5.11 Where a member of the public is not present to ask a submitted question it will be responded to administratively as general correspondence.
- 5.14 Questions containing defamatory remarks of offensive language, or that question the competency or personal matters of Elected Members or employees may be ruled inappropriate by the Presiding Member subject to the Presiding Member taking reasonable steps to assist the member of the public to rephrase the question.
- 5.15 There will be no debate or discussion on the response provided.
- 5.22 Agenda briefing sessions provide Elected Members with the opportunity to ask questions of officers and other Elected Members on current Council agenda items.

OFFICER RECOMMENDATION

That the Council adopts the amended Council policy: Meetings, Information Sessions and Decision Making Processes (the Policy) (Attachment A) to replace the current policy (Attachment B).

EXECUTIVE SUMMARY

This report presents an amended Council policy: Meetings, Information Sessions and Decision Making Processes (the Policy) (Attachment A). The Policy has been amended to include new provisions for public question time (PQT) during Council and Committee meetings, and also includes new provisions for Public Agenda Presentations (PAP) - previously Public Presentation Sessions - and amended provisions for Community Access Sessions (CAS). Officers recommend it replace the current policy (Attachment B).

BACKGROUND

A policy in relation to council meetings and decision making processes was first implemented in March 2011, as a consolidation of two policies: 005 - Electors and Special Electors' Meetings, and 246 – Governance Reform. Minor edits were made to the policy in March 2017, with a further review in March 2022, where amendments were made around the functioning of CAS (C2203/060).

At the Ordinary Meeting of Council on 27 April 2022, Council resolved to trial an alternative monthly meeting schedule, with CAS held once a month and a new public agenda presentation session introduced the week prior to the Council meeting. At the Ordinary Meeting of Council on 21 December 2022 Council resolved to continue with this meeting schedule (C2212/310).

Additionally, a review of PQT processes has been undertaken by officers, looking at practices of other local governments. Local Government Operational Guideline Number 3 – Managing Public Question Time (published by the Department of Local Government, Sport and Cultural Industries) was also reviewed.

Officers briefed Council in October 2022 and have now prepared the Policy, containing new PQT protocols, new guidelines for PAP and amended guidelines for CAS.

OFFICER COMMENT

The Policy updates the guidelines for how the public is able to present to Council, both formally within a meeting and informally during CAS and PAP. This Policy is also applicable to all working groups involving Councillors.

Public Question Time

The Local Government Administration Regulations 1996 (the Regulations) requires that each member of the public who wishes to ask a question during PQT is given an equal and fair opportunity to ask the question and receive a response. The City of Busselton Standing Orders Local Law 2018 (the Standing Orders) contains some provisions in relation to PQT, and with an increase in participation from members of the public at Council meetings, officers recommend provisions governing PQT are also added to the Policy to provide further guidance in relation to fairness and equity of PQT.

Regulation 6 of the Regulations sets the minimum time for PQT during Ordinary Meetings of Council as 15 minutes. The practices of other local governments also include a maximum time limit, in recognition that PQT is just one matter of business within a Council Meeting. The Policy proposes a maximum time of 30 minutes for PQT and a maximum of 3 questions per person per PQT. The Policy stipulates the order in which questions are to be heard, generally being the order of registration, with a new pre-registration process for questions also being proposed. The new pre-registration process aims to assist the Presiding Member with the allocation of time. Additional questions may be permitted by the Presiding Member where time permits. While not mandatory, the pre-registration of questions will also assist in the provision of responses during PQT.

The Standing Orders sets out instances where the Presiding Member may decide that a question is not to be responded to, which includes where a question is offensive or defamatory or is one which, if asked by an Elected Member, would be in breach of the Standing Orders or any other law. The Policy seeks to support these provisions by clearly setting out that questions which question the competency or personal affairs of Elected Members or employees will not be considered; given that any such question asked by an Elected Member would be against the City's Code of Conduct provisions, provisions which stem from regulations.

Public Agenda Presentations

The intent of PAP is to provide members of the public with an opportunity to present to Council on matters on the current Council Agenda – hence the title Public Agenda Presentations. The Policy provides guidance for the function of PAP.

Behaviour Protocols

General Behaviour Protocols, which were included with reference to CAS as part of the review in March 2022, have been amended to be applicable to all Council meetings and forums, including working groups involving Councillors.

Statutory Environment

In accordance with section 2.7(2)(b) of the *Local Government Act 1995* (the Act), it is the role of the Council to determine the local government policies.

Regulation 5 of the Regulations prescribe the meetings which require Public Question Time, with the minimum time for PQT for each of the prescribed meetings stated in Regulation 6. Clause 6.7 of the Standing Orders sets out other procedures for PQT.

Relevant Plans and Policies

The following Departmental guidelines are relevant to the Policy:

- Department of Local Government and Communities Local Government Operational Guideline No. 3 – Managing Public Question Time
- Department of Local Government and Communities Local Government Operational Guideline No. 5 – Council Forums

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, however research of other local governments has been undertaken.

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:

- 1. Choose not to adopt the amended Policy, or
- 2. Adopt the Policy with further amendments.

CONCLUSION

Officers are recommending the adoption of the amended Council policy: Meetings, Information Sessions and Decision making Processes, which reflect changes to Council's meeting structures and include provisions for the improved functioning of PQT in Council and Committee meetings.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The Policy will be placed on the City's website within one week of Council adoption, with the Policy taking effect immediately.



Council Policy

Council Policy Name: Meetings, Information Sessions and Decision Making Processes

Responsible Directorate: Finance and Corporate Services Version: DRAFT

1. PURPOSE

- 1.1. A key role of a Councillor is to participate in the Local Government's decision-making processes at Council and Committee meetings. A key function of the CEO is to ensure that advice and information is available to the Council so that informed decisions can be made.
- 1.2. The purpose of this Policy is to set out guidelines for the provision of information to Councillors at Council and Committee meetings and Information Sessions, as well as how Information Sessions will be managed.

2. SCOPE

2.1. This Policy is applicable to all Council and Committee meetings and Information Sessions.

3. DEFINITIONS

Term	Meaning
Information Session	Councillor workshops, agenda briefing sessions, briefing sessions, community access
	sessions and working groups involving Councillors
Policy	this City of Busselton Council policy titled "Meetings, Information Sessions and
	Decision Making Processes"

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Key Theme 4: LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priorities:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making; and
 - b. 4.4: Govern a professional organisation that is healthy, capable and engaged.

5. POLICY STATEMENT

5.1. The City utilises a range of mechanisms to ensure Councillors can make informed decisions, including workshops, briefing sessions, community access sessions and working groups.

Council and Committee Meetings

- 5.2. Council and Committee Meetings are conducted in accordance with the Local Government Act 1995 (the Act), the Local Government (Administration) Regulations 1996 (the Regulations), Local Government (Administration) Amendment Regulations 2022 and the City of Busselton Standing Orders Local Law 2018 (the Standing Orders).
- 5.3. Formal decisions of the Council are made at Council and Committee meetings.

12.1

Public Question Time

5.4. Public question time allows members of the public to participate in local government by asking questions of the Council in relation to issues affecting the City. It also assists the City in identifying issues of importance to the community and assists the public to be better informed about how the City is governed.

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Decision Making Processes (Clean)

- 5.5. The requirements for public question time are dealt with in the Act, the Regulations, the Standing Orders, and this Policy.
- 5.6. The City will allocate a minimum of 15 minutes and a maximum of 30 minutes per Council meeting for public question time.
- 5.7. Members of the public should register their intent to ask a question at a Council meeting by completing and submitting the Public Question Time form before 4pm the day prior to the relevant meeting.
- 5.8. Subject to paragraph 5.9, members of the public will be invited to ask their question in order of registration. Where time permits, members of the public who have not submitted a question will then be invited to ask a question.
- 5.9. The Presiding Member may group together questions that deal with a particular item.
- 5.10. Questions will be limited to three per person, to ensure that each person who is registered to ask a question has an opportunity to do so within the time allocated. Additional questions may be permitted by the Presiding Member where time permits.
- 5.11. Where a person is not present to ask their submitted question it will be responded to administratively as general correspondence.
- 5.12. Questions may be taken on notice, to be responded to at a later time by the CEO in accordance with clause 6.7 of the Standing Orders.
- 5.13. Public question time is for the tabling of questions, not for members of the community to make statements. For context, the Presiding Member may allow a short preamble only.
- 5.14. Questions containing defamatory remarks or offensive language, or that question the competency or personal affairs of Elected Members or employees will be ruled inappropriate by the Presiding Member and will not be considered.
- 5.15. No debate or discussion will take place on any question or answer.

Public Agenda Presentations

- 5.16. Public Agenda Presentations (PAP) provide the opportunity for members of the community to give a presentations on items relating to the current Council agenda.
- 5.17. PAP will be run in the same order as the current Council agenda. Items may be brought forward at the discretion of the Presiding Member.
- 5.18. The Presiding Member will generally allow between 4 and 6 presenters on each item, with a maximum of 5 minutes per presentation.

Proposed Council policy: Meetings, Information Sessions and Decision Making Processes (Clean)

5.19. Bookings are encouraged prior to commencement of the PAP.

Community Access Sessions

- 5.20. Community Access Sessions provide community members with the opportunity to ask questions of Councillors on any matters of local government business. While Community Access Sessions are not formal meetings of Council, it is important that they are conducted in a way that is consistent with the principles and objectives of the Act, the Regulations and the Standing Orders in relation to the conduct of business.
- 5.21. The CEO will keep a record of matters raised at Community Access Sessions, including who they were raised by.

Agenda Briefing Sessions

- 5.22. Agenda briefing sessions provide Elected Members with the opportunity to ask questions of officers and other Elected Members on items on the current Council agenda.
- 5.23. Agenda briefing sessions shall be conducted in an open, accountable manner, subject to confidentiality provisions.

Briefing Sessions and Workshops

- 5.24. Outside of agenda briefing sessions it is usual for workshops and briefing sessions on a range of $matters \ to \ be \ convened \ by \ the \ CEO \ for \ the \ purpose \ of \ providing \ relevant \ information \ to \ Councillors.$
- 5.25. Briefing sessions and workshops are convened to offer Councillors the opportunity to:
 - a. explore options and discuss ideas;
 - b. discuss future agenda items and strategic direction;
 - c. to be briefed on key ongoing projects and have input prior to the allocation of resources in taking forward reports to the Council;
 - d. provide feedback and input in relation to decisions being made, or which may be made, by officers (under delegation, authorisation or similar, or 'acting through');
 - e. discuss and resolve where possible grievances and concerns.
- 5.26. Briefing sessions are relatively informal and are not open to the general public (unless invited) due to the preliminary and exploratory nature of the discussions.
- 5.27. Formal decisions of the Council are only made during a formal Council meeting and therefore collective or implied agreement on any issue during any briefing, information session or workshop cannot bind the Local Government.

Behaviour Protocols

- 5.28. In addition to the protocols already outlined in this Policy, the following will apply to all Council and Committee meetings or Information Sessions that are attended by members of the public:
 - a. a public address will be limited to a period of 5 minutes unless the person is granted an extension by the presiding member;
 - b. a person must show respect to Councillors and employees;
 - c. a person must not create a disturbance by interrupting or interfering with the proceedings;
 - d. the Presiding Member may decide that a question or address is not to be responded to:
 - i. where the same or similar question or matter was asked or dealt with at a previous CAS, PAP or Council meeting and a response provided; or
 - ii. where an address breaches paragraph 5.14 of this Policy;

e. no person is to use any electronic, visual or audio recording device or instrument to record the proceedings without the permission of the Presiding Member, unless it is at the discretion of the CEO for the purposes of recordkeeping.

Decision Making Processes (Clean)

- 5.29. If the Presiding Member considers a member of the public has engaged in conduct contrary to the requirements of 5.28, they may request the person to refrain from the inappropriate behaviour and / or to withdraw inappropriate comments.
- 5.30. Where a member of the public fails to comply with the Presiding Members request, the Presiding Member may immediately require the person to stop speaking and / or may require the person to leave the meeting or session.

Information Provision

- 5.31. Requests by Councillors' for information should be directed to the CEO or relevant Director and circulated to all Councillors for information. The officer's response should be circulated to all Councillors.
- 5.32. Councillors can ask for personal information of a private nature to be provided on a "Private and Confidential" basis. The CEO will consider the appropriateness of the request and determine whether such information is to be provided.
- 5.33. Where a question cannot be sufficiently answered at an Information Session or Council or Committee meeting, any further information is to be circulated to all Councillors.
- 5.34. In addition to disclosure requirements that apply at formal meetings, the Department of Local Government guidelines promote disclosure of interests at agenda forums, as participation without disclosing an interest is ethically unacceptable. Interests shall therefore be disclosed at Information Sessions.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1995
- 6.2. Local Government (Administration) Regulations 1996
- 6.3. Local Government (Administration) Amendment Regulations 2022
- 6.4. City of Busselton Standing Orders Local Law 2018
- 6.5. Department of Local Government Operational Guideline No. 3 Managing Public Question Time
- 6.6. Department of Local Government Operational Guideline No. 5 Council Forums

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE		Resolution #	
Previous Adoption	DATE	23 March 2022	Resolution #	C2203/060

Current Council policy: Meetings, Information Sessions and Decision Making Processes



Council Policy

Council Policy Name: Meetings, Information Sessions and Decision Making Processes
Responsible Directorate: Finance and Corporate Services Version: ADOPTED

15

1. PURPOSE

12.1

- 1.1. A key role of a Councillor is to participate in the Local Government's decision-making processes at Council and Committee meetings. A key function of the CEO is to ensure that advice and information is available to the Council so that informed decisions can be made.
- 1.2. The purpose of this Policy is to set out guidelines for the provision of information to Councillors at Council and Committee meetings and Information Sessions, as well as how Information Sessions will be managed.

2. SCOPE

2.1. This Policy is applicable to all Information Sessions and formally-constituted meetings involving Councillors of the City of Busselton.

3. DEFINITIONS

Term	Meaning
Information Session	Councillor workshops, agenda briefing sessions, briefing sessions and community
	access sessions
Policy	this City of Busselton Council policy titled "Meetings, Information Sessions and
	Decision Making Processes"

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priorities:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making; and
 - b. 4.4: Govern a professional organisation that is healthy, capable and engaged.

5. POLICY STATEMENT

5.1. The City utilises a range of mechanisms to ensure Councillors can make informed decisions, including workshops, briefing sessions, and community access sessions, in addition to its formal Council and Committee meetings.

Council and Committee Meetings

5.2. Council and Committee Meetings are conducted in accordance with the Local Government Act 1995, the Local Government (Administration) Regulations 1996 and the City of Busselton Standing Orders Local Law 2018.

Current Council policy: Meetings, Information Sessions and Decision Making Processes

5.3. Formal decisions of the Council are made at Council and Committee meetings.

Agenda Briefing Sessions

- 5.4. Agenda briefing sessions are utilised to discuss matters that appear on the current Council agenda
- 5.5. Agenda briefing sessions shall be conducted in an open, accountable manner, subject to confidentiality provisions.

Briefing Sessions and Workshops

- 5.6. Outside of agenda briefing sessions it is usual for workshops and briefing sessions on a range of matters to be convened by the CEO for the purpose of providing relevant information to Councillors.
- 5.7. Briefing sessions and workshops are convened to offer Councillors the opportunity to:
 - a. explore options and discuss ideas;
 - b. discuss future agenda items and strategic direction;
 - to be briefed on key ongoing projects and have input prior to the allocation of resources in taking forward reports to the Council;
 - d. provide feedback and input in relation to decisions being made, or which may be made, by officers (under delegation, authorisation or similar, or 'acting through');
 - e. discuss and resolve where possible grievances and concerns.
- 5.8. Briefing sessions are relatively informal and are not open to the general public (unless invited) due to the preliminary and exploratory nature of the discussions.
- 5.9. Formal decisions of the Council are only made during a formal Council meeting and therefore collective or implied agreement on any issue during any briefing, information session or workshop cannot bind the Local Government.

Community Access Sessions

- 5.10. Community Access Sessions provide community members the opportunity to address Councillors on matters of local government business. Administrative matters may be responded to by the CEO or taken on notice.
- 5.11. Community Access Sessions may also be used to present on a matter currently before Council for a decision, either ahead of the Council meeting as a party with an interest (as per the City of Busselton's Standing Orders Local Law) or as an 'other' interested person.
- 5.12. At the discretion of the Presiding Member, community members wishing to present on a matter not on a current Council meeting agenda will be heard first, followed by those wishing to present on an item before Council.
- 5.13. While Community Access Sessions are not formal meetings of Council, it is important that they are conducted in a way that is consistent with the principles and objectives of the *Local Government Act* 1995 in relation to the conduct of business. Accordingly the following will apply
 - each member of the public will be given an equal and fair opportunity, to be determined by the presiding member, to address Councillors;
 - b. an address will be limited to a period of 5 minutes unless the person is granted an extension by the presiding member;
 - c. the presiding member may decide that a question or matter is not be responded to where the same or similar question or matter was:
 - i. asked or dealt with at a previous CAS or Council meeting and a response provided; or

Current Council policy: Meetings, Information Sessions and Decision Making Processes

- ii. where the question is offensive or defamatory in nature;
- d. no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of CAS without the permission of the presiding member, unless it is at the discretion of the CEO for the purposes of recordkeeping;
- e. a person must comply with the City's Behaviour Protocols at all times and must not create a disturbance by interrupting or interfering with the proceedings.
- f. community members must show respect to Councillors and employees and must not publicly make adverse reflections on the character or conduct of a Councillor or employee.
- 5.14. If the presiding member considers a community member has engaged in conduct contrary to the requirements of 5.13, they may request the person to refrain from the inappropriate behaviour and / or to withdraw inappropriate comments.
- 5.15. Where a community member fails to comply with the Presiding Members request, the presiding member may immediately require the person to stop speaking and / or may require the person to leave the Community Access Session.
- 5.16. The CEO will keep a record of matters raised at Community Access Sessions, including who they were raised by.

Information Provision

- 5.17. Requests by Councillors' for information should be directed to the CEO or relevant Director and circulated to all Councillors for information. The officer's response should be circulated to all Councillors.
- 5.18. Councillors can ask for personal information of a private nature to be provided on a "Private and Confidential" basis. The CEO will consider the appropriateness of the request and determine whether such information is to be provided.
- 5.19. Where a question cannot be sufficiently answered at an Information Session or Council or Committee meeting, any further information is to be circulated to all Councillors.
- 5.20. In addition to disclosure requirements that apply at formal meetings, the Department of Local Government guidelines promote disclosure of interests at agenda forums, as participation without disclosing an interest is ethically unacceptable. Interests shall therefore be disclosed at Information Sessions.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1995
- 6.2. Local Government (Administration) Regulations 1996
- 6.3. Department of Local Government Council Forums Guideline

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	23 March 2022	Resolution #	C2203/060
Previous Adoption	DATE	10 May 2017	Resolution #	C1705/101



Council Policy

Council Policy Name: Meetings, Information Sessions and Decision Making Processes

Responsible Directorate: Finance and Corporate Services Version: ADOPTED DRAFT

18

1. PURPOSE

- 1.1. A key role of a Councillor is to participate in the Local Government's decision-making processes at Council and Committee meetings. A key function of the CEO is to ensure that advice and information is available to the Council so that informed decisions can be made.
- 1.2. The purpose of this Policy is to set out guidelines for the provision of information to Councillors at Council and Committee meetings and Information Sessions, as well as how Information Sessions will be managed.

2. SCOPE

2.1. This Policy is applicable to all Council and Committee meetings and Information Sessions

3. DEFINITIONS

Term	Meaning
Information Session	Councillor workshops, agenda briefing sessions, briefing sessions, and community
	access sessions and working groups involving Councillors
Policy	this City of Busselton Council policy titled "Meetings, Information Sessions and
	Decision Making Processes"

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Key Theme 4. LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priorities:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making; and
 - b. 4.4: Govern a professional organisation that is healthy, capable and engaged.

5. POLICY STATEMENT

5.1. The City utilises a range of mechanisms to ensure Councillors can make informed decisions, including workshops, briefing sessions, and community access sessions and working groups. , in addition to its formal Council and Committee meetings.

Council and Committee Meetings

5.2. Council and Committee Meetings are conducted in accordance with the Local Government Act 1995 (the Act), the Local Government (Administration) Regulations 1996 (the Regulations), Local Government (Administration) Amendment Regulations 2022 and the City of Busselton Standing Orders Local Law 2018 (the Standing Orders).

Proposed Council policy: Meetings, Information Sessions and Decision Making Processes (Tracked Changes)

5.3. Formal decisions of the Council are made at Council and Committee meetings.

Public Question Time

- 5.4. Public Question Time allows members of the public to participate in local government by asking questions of the Council in relation to issues affecting the City. It also assists the City in identifying issues of importance to the community and assists the public to be better informed about how the City is governed.
- 5.5. The requirements for public question time are dealt with in the Act, the Regulations, the Standing Orders, and this Policy.
- 5.6. The City will allocate a minimum of 15 minutes and a maximum of 30 minutes per Council meeting for public question time.
- 5.7. Members of the public should register their intent to ask a question at a Council meeting by completing and submitting the Public Question Time form before 4pm the day prior to the relevant meeting.
- 5.8. Subject to paragraph 5.9, members of the public will be invited to ask their questions in order of registration. Where time permits, members of the public who have not submitted a question will then be invited to ask a question.
- 5.9. The Presiding Member may group together questions that deal with a particular item.
- 5.10. Questions will be limited to three per person, to ensure that each person who is registered to ask a question has an opportunity to do so within the time allocated. Additional questions may be permitted by the Presiding Member where time permits.
- 5.11. Where a person is not present to ask their submitted question it will be responded to administratively as general correspondence.
- 5.12. Questions may be taken on notice, to be responded to at a later time by the CEO in accordance with clause 6.7 of the Standing Orders.
- 5.13. Public Question Time is for the tabling of questions, not for members of the community to make statements. For context, the Presiding Member may allow a short preamble only.
- 5.14. Questions containing defamatory remarks or offensive language, or that question the competency or personal affairs of Elected Members or employees will be ruled inappropriate by the Presiding Member and will not be considered.
- 5.15. No debate or discussion will take place on any question or answer.

Public Agenda Presentations

- 5.16. Public Agenda Presentations (PAP) provide the opportunity for members of the community to give presentations on items relating to the current Council agenda.
- 5.17. PAP will be run in the same order as the current Council agenda. Items may be brought forward at the discretion of the Presiding Member.
- 5.18. The Presiding Member will generally allow between 4 and 6 presenters on each item, with a maximum of 5 minutes per presentation.
- 5.19. Bookings are encouraged prior to commencement of PAP.

Proposed Council policy: Meetings, Information Sessions and Decision Making Processes (Tracked Changes)

Community Access Sessions

- 5.20. Community Access Sessions provide community members the opportunity to ask questions of Councillors on any matters of local government business. While Community Access Sessions are not formal meetings of Council, it is important that they are conducted in a way that is consistent with the principles and objectives of the Act, the Regulations and the Standing Orders in relation to the conduct of the business.
- 5.21. The CEO will keep a record of matters raised at Community Access Sessions, including who they were raised by.

Agenda Briefing Sessions

- 5.4. 5.22. Agenda briefing sessions provide Elected Members with the opportunity to ask questions of officers and other Elected Members on items are utilised to discuss matters that appear on the current Council agenda
- 5-5. 5.23. Agenda briefing sessions shall be conducted in an open, accountable manner, subject to confidentiality provisions.

Briefing Sessions and Workshops

- 5.6. 5.24. Outside of agenda briefing sessions it is usual for workshops and briefing sessions on a range of matters to be convened by the CEO for the purpose of providing relevant information to Councillors.
- 5.7. 5.25. Briefing sessions and workshops are convened to offer Councillors the opportunity to:
 - a. explore options and discuss ideas;
 - b. discuss future agenda items and strategic direction;
 - to be briefed on key ongoing projects and have input prior to the allocation of resources in taking forward reports to the Council;
 - d. provide feedback and input in relation to decisions being made, or which may be made, by officers (under delegation, authorisation or similar, or 'acting through');
 - e. discuss and resolve where possible grievances and concerns.
- 5.8. 5.26. Briefing sessions are relatively informal and are not open to the general public (unless invited) due to the preliminary and exploratory nature of the discussions.
- 5.9 5.27. Formal decisions of the Council are only made during a formal Council meeting and therefore collective or implied agreement on any issue during any briefing, information session or workshop cannot bind the Local Government.

Behaviour Protocols

- 5.28. In addition to the protocols already outlined in this Policy, the following will apply to all Council and Committee meetings or Information Sessions that are attended by members of the public:
 - a. a public address will be limited to a period of 5 minutes unless the person is granted an extension by the presiding member;
 - b. a person must show respect to Councillors and employees;
 - c. a person must not create a disturbance by interrupting or interfering with the proceedings;
 - d. the Presiding Member may decide that a question or address is not to be responded to:
 - where the same or similar question or matter was asked or dealt with at a previous CAS, PAP or Council meeting and a response provided; or
 - ii. where an address breaches paragraph 5.14 of this Policy;
 - e. no person is to use any electronic, visual or audio recording device or instrument to record the proceedings without the permission of the Presiding Member, unless it is at the discretion of the CEO for the purposes of recordkeeping.

Proposed Council policy: Meetings, Information Sessions and Decision Making Processes (Tracked Changes)

- 5.29. If the Presiding Member considers a member of the public has engaged in conduct contrary to the requirements of 5.28, they may request the person to refrain from the inappropriate behaviour and / or to withdraw inappropriate comments.
- 5.30. Where a member of the public fails to comply with the Presiding Members request, the Presiding Member may immediately require the person to stop speaking and / or may require the person to leave the meeting or session.

Community Access Sessions

- 5.10. Community Access Sessions provide community members the opportunity to address Councillors on matters of local government business. Administrative matters may be responded to by the CEO or taken on notice.
- 5.11. Community Access Sessions may also be used to present on a matter currently before Council for a decision, either ahead of the Council meeting as a party with an interest (as per the City of Busselton's Standing Orders Local Law) or as an 'other' interested person.
- 5.12. At the discretion of the Presiding Member, community members wishing to present on a matter not on a current Council meeting agenda will be heard first, followed by those wishing to present on an item before Council.
- 5.13. While Community Access Sessions are not formal meetings of Council, it is important that they are conducted in a way that is consistent with the principles and objectives of the *Local Government Act* 1995 in relation to the conduct of business. Accordingly the following will apply
 - each member of the public will be given an equal and fair opportunity, to be determined by the presiding member, to address Councillors;
 - b. an address will be limited to a period of 5 minutes unless the person is granted an extension by the presiding member:
 - c. the presiding member may decide that a question or matter is not be responded to where the same or similar question or matter was:
 - i. asked or dealt with at a previous CAS or Council meeting and a response provided; or
 - ii. where the question is offensive or defamatory in nature;
 - d. no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of CAS without the permission of the presiding member, unless it is at the discretion of the CEO for the purposes of recordkeeping;
 - e. a person must comply with the City's Behaviour Protocols at all times and must not create a disturbance by interrupting or interfering with the proceedings.
 - f. community members must show respect to Councillors and employees and must not publicly make adverse reflections on the character or conduct of a Councillor or employee.
- 5.14. If the presiding member considers a community member has engaged in conduct contrary to the requirements of 5.13, they may request the person to refrain from the inappropriate behaviour and / or to withdraw inappropriate comments.
- 5.15. Where a community member fails to comply with the Presiding Members request, the presiding member may immediately require the person to stop speaking and / or may require the person to leave the Community Access Session.
- 5.16. The CEO will keep a record of matters raised at Community Access Sessions, including who they were raised by.

12.1

Proposed Council policy: Meetings, Information Sessions and **Decision Making Processes (Tracked Changes)**

Information Provision

5.17. 5.31. Requests by Councillors' for information should be directed to the CEO or relevant Director and circulated to all Councillors for information. The officer's response should be circulated to all Councillors.

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- 5.18, 5.32. Councillors can ask for personal information of a private nature to be provided on a "Private and Confidential" basis. The CEO will consider the appropriateness of the request and determine whether such information is to be provided.
- 5.19, 5.33. Where a question cannot be sufficiently answered at an Information Session or Council or Committee meeting, any further information is to be circulated to all Councillors.
- 5.34. In addition to disclosure requirements that apply at formal meetings, the Department of Local Government guidelines promote disclosure of interests at agenda forums, as participation without disclosing an interest is ethically unacceptable. Interests shall therefore be disclosed at Information Sessions.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1995
- 6.2. Local Government (Administration) Regulations 1996
- 6.3. Local Government (Administration) Amendment Regulations 2022
- Department of Local Government Council Forums Guideline
- 6.4. City of Busselton Standing Orders Local Law 2018
- 6.5. Department of Local Government Operational Guideline No. 3 Managing Public Question Time
- 6.6. Department of Local Government Operational Guideline No. 5 Council Forums

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	23 March 2022	Resolution #	C2203/060
Previous Adoption	DATE	23 March 2022 10 May 2017	Resolution#	C2203/060 C1705/101

12.2 Policy and Legislation Committee - 25/1/2023 - COUNCIL POLICY REVIEW: VARIOUS

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 Council Policy Review **BUSINESS UNIT** Governance Services

REPORTING OFFICER Governance Coordinator - Emma Heys

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 ATTACHMENTS

Simple Majority

Attachment A Draft Council Policy: Rehoming of Impounded Dogs

and Cats U

Attachment B Draft Council Policy: Vandalism - Reward for

Information Relating to the Damage of City Property.

Adebe

Attachment C Draft Council Policy: City Brands U

Attachment D Draft Council Policy: Honorary Freeman of the City of

Busselton U

Attachment E Draft Council Policy: City Promotion - Government

Partnerships !!

Attachment F Current Policies: Various U

Attachment G Tracked Changes Council Policy: City Branding (for

reference) 🗸 🔛

Attachment H Tracked Changes Council Policy: Honorary Freeman of

the City of Busselton (for reference) U

This item was considered by the Policy and Legislation Committee at its meeting on 25/1/2023, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council adopts the following policies:

- Council Policy: Rehoming of Impounded Dogs and Cats (Attachment A)
- Council Policy: Vandalism Reward for Information Relating to the Damage of City Property (Attachment B)
- Council Policy: City Brands (Attachment C) with additional Committee amendments to points 5.2 and 5.3 to read as follows:
 - 5.2 Use of the City's Brands by persons or organisations external to the City must be approved by the City prior to use.
 - 5.3 The City of Busselton logo is to be displayed at all City of Busselton operated facilities, in addition of other separately identifiable logos.
- Council Policy: Honorary Freeman of the City of Busselton (Attachment D)
- Council Policy: City Promotion Government Partnerships (Attachment E)

to replace current Council policies contained in Attachment F, with the Policies having been reviewed as part of the City's ongoing policy review cycle.

OFFICER RECOMMENDATION

That the Council adopts the following policies:

- Council Policy: Rehoming of Impounded Dogs and Cats (Attachment A)
- Council Policy: Vandalism Reward for Information Relating to the Damage of City Property (Attachment B)
- Council Policy: City Brands (Attachment C)
- Council Policy: Honorary Freeman of the City of Busselton (Attachment D)
- Council Policy: City Promotion Government Partnerships (Attachment E)

to replace current Council policies contained in Attachment F, with the Policies having been reviewed as part of the City's ongoing policy review cycle.

EXECUTIVE SUMMARY

This report presents four amended Council Policies (the Policies) (Attachments A to E), each having been reviewed as part of the City's ongoing review of it Council policies. Officers recommend the Policies replace the current Council policies contained in Attachment F.

BACKGROUND

It is the function of the Policy and Legislation Committee to consider new and review existing Council policies. The City's Policy Framework sets out an ongoing cycle of policy review, whereby all policies of the Council will be reviewed at least every 3 years, with the aim of determining the ongoing strategic importance and applicability of the policy.

OFFICER COMMENT

The Policies have been reviewed and are considered of ongoing relevance and strategic importance.

Updates have been made to the Strategic Context of the Policies to reflect the changes made in the 2021-2031 Strategic Community Plan, and the Policies have been transferred into the most current Council policy template if required. Additionally the following minor changes have been made as listed in the below table:

Policy	Previous	Amendment
	Review/Adoption	
Rehoming of Impounded	14 September 2017	Addition of City of Busselton Local
Dogs and Cats	C1709/211	Laws (Dogs; Keeping and Control of
		Cats) to Related
		Documentation/Legislation.
Vandalism – Reward for	10 October 2018	Amendment of word 'He' to 'They' in
Information Relating to the	C1810/208	paragraph 5.5 in reference to the CEO.
Damage of City Property		Removal of specifically listed sections
		of the Act from Related
		Documentation/Legislation.

City Branding – now City Brands	14 November 2018 C1811/221	Minor change to title to City Brands, recognising that City Branding is more than just the City's logos and emblems.
		Addition of reference to the City's Style Guide as the reference document guiding the application and use of the City's Brands.
		Removal of generally understood terms from definitions.
		A tracked changes version is attached for reference (Attachment G).
Honorary Freeman of the	12 June 2019	Addition of wording 'the next
City of Busselton	C1906/095	practicable' to paragraph 5.8(e).
		Amended paragraph 5.8(d) to provide
		clearer guidance on the support of the
		nomination process by Elected
		Members.
		A tracked changes version is attached
		for reference (Attachment H).
City Promotion –	12 September 2018	Purpose has been reduced and
Government Partnerships	C1809/183	reworded to provide a more succinct
		statement of the strategic purpose in
		forming partnerships with Federal and
		State government counterparts.

Statutory Environment

In accordance with section 2.7(2(b) of the *Local Government Act 1995* (the Act), it is the role of the Council to determine the local government policies. The Council does this on recommendation of a Committee it has established in accordance with section 5.8 of the Act.

Relevant Plans and Policies

The officer recommendation aligns to the City's Policy Framework. The framework sets out the intent of Council policies, as opposed to operational documents such as operational practices and work procedures.

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

As an alternative to the proposed recommendation the Council could decide not to adopt the Policies or require further amendments to be made to the Policies.

CONCLUSION

Four Council Policies have been reviewed as part of the City's ongoing review of it Council policies. Officers recommend these policies replace the current policies of the same name.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The Policies will be effective immediately upon adoption by Council.



Council Policy

Council Policy Name: Rehoming of Impounded Dogs and Cats

Responsible Directorate: Planning and Development Services Version: Draft

1. PURPOSE

1.1. The purpose of this Policy is to establish a framework for the rehoming of impounded dogs and cats in accordance with the relevant legislation and established Memorandums of Understandings.

2. SCOPE

2.1. This Policy is applicable to dogs or cats that have been impounded into the City's Animal Care Facility and who have not been claimed within the period prescribed by the applicable Act (*Dog Act 1976* or *Cat Act 2011*).

3. **DEFINITIONS**

Term	Meaning	
Animal Care Facility	the facility located at 306 Queen Elizabeth Avenue, Vasse	
Memorandums of Understanding	understandings entered into with approved animal rescue and welfare	
	organisations	
Policy	this City of Busselton Council policy titled "Rehoming of Impounded Dogs	
	and Cats"	

4. STRATEGIC CONTEXT

4.1. This Policy links to Key Theme 4: LEADERSHIP - A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically Strategic Priority 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making.

5. POLICY STATEMENT

- 5.1. The City supports the rehoming of suitable impounded and unclaimed dogs and cats and will facilitate this through the establishment and use of Memorandums of Understanding.
- 5.2. Any Memorandum of Understanding entered into will contain obligations requiring the rescue and/or welfare organisation to ensure that dogs and cats are sterilised, microchipped and vaccinated prior to rehoming.
- 5.3. The Council acknowledges that organisations entering into Memorandums of Understanding are not-for-profit and volunteer based, and as such will consider waiving registration fees for a maximum of 12 months for dogs and cats under the immediate care of foster carers representing the organisation; conditional on the animal being both microchipped and sterilised.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Dog Act 1976
- 6.2. Cat Act 2011
- 6.3. City of Busselton Keeping and Control of Cats Local Law 2014
- 6.4. City of Busselton Dogs Local Law 2014

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE		Resolution #	00
Previous Adoption	DATE	14 September 2017	Resolution #	C1709/211

12.2

Draft Council Policy: Vandalism - Reward for Information Relating to the Damage of City Property

Version:

Draft



Finance and Corporate Services

PURPOSE

Responsible Directorate:

1.1. The purpose of this Policy is to set guidelines for the rewarding of a person who provides information as to the identity of an offender who has vandalised or damaged City property, where the information leads to a successful conviction of the offender or a successful outcome on the matter.

SCOPE

2.1. This Policy is applicable to vandalism resulting in damage to City property.

DEFINITIONS

Term	Meaning
Policy	this City of Busselton Council policy titled "Vandalism - Reward for Information
	Relating to the Damage of City Property"

STRATEGIC CONTEXT

4.1. This Policy links to the following themes and strategic priorities of the City's Strategic Community Plan June 2021:

Key Theme 1 ENVIRONMENT	1.1 Ensure protection and enhancement of environmental values is a central consideration in land use planning		
Key Theme 2 LIFESTYLE	2.2 Work with key partners to facilitate a safe, healthy and capable community		

5. POLICY STATEMENT

- 5.1. The City of Busselton actively seeks to reduce and prevent vandalism in the community.
- 5.2. Identification and prosecution of offenders may reduce the likelihood of future occurrences. To this end the City may offer a reward to anyone who provides information leading to the conviction of a person for an act of vandalism or damage of City property.
- 5.3. When an act of vandalism of City property has occurred, the Chief Executive Officer is authorised to set an appropriate reward up to a value of \$1,000 for information leading to a successful conviction, or to pay a reward to a person who voluntarily provides information as to the identity of an offender which leads to a successful conviction.
- 5.4. The amount of the reward is to take into consideration the level of damage that has been caused to City property.

Attachment B

Draft Council Policy: Vandalism - Reward for Information Relating to the Damage of City Property

- 5.5. Where the CEO considers a reward of greater than \$1,000 to be appropriate, they will discuss and agree this with the Mayor.
- 5.6. Rewards will not be paid to City employees, Elected Members, or members of the WA Police Service.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1996
- 6.2. Graffiti Vandalism Act 2016

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE		Resolution #	
Previous Adoption	DATE	10 October 2018	Resolution #	C1810/208



Council Policy

Council Policy Name: City Brands

Responsible Directorate: Finance and Corporate Services Version: Draft

1. PURPOSE

1.1. The purpose of this Policy is to guide the appropriate use of the City of Busselton's Brands.

2. SCOPE

- 2.1. This Policy is applicable to the reproduction and application of the City's Brands, including, but not limited to the Brands for:
 - a. Geographe Leisure Centre;
 - b. ArtGeo Cultural Complex;
 - c. Saltwater Busselton;
 - d. Naturaliste Community Centre;
 - e. Busselton and Dunsborough Libraries;
 - f. Busselton Jetty Tourist Park;
 - g. Busselton Margaret River Airport; and
 - h. Busselton Youth Services and SHIFT.
- 2.2. This Policy applies to the use of the official emblems of the City of Busselton:
 - a. fauna the Common (Western) Ringtail Possum Pseudocheirus peregrinus occidentalis
 - b. flora the One-Sided Bottle Brush Calothamnus graniticus var graniticus

3. DEFINITIONS

Term	Meaning
Brands	an identifying symbol, design or feature distinguishing the organisation from others
Policv	this City of Busselton Council policy titled "City Brands"

4. STRATEGIC CONTEXT

4.1. This Policy links to Key Theme 4. – LEADERSHIP - A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically Strategic Priority 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.

5. POLICY STATEMENT

5.1. The City of Busselton Style Guide sets out the City's Brands and their appropriate use, and must be adhered to in order to maintain professional and consistent branding for the City.

City Brands Page 1 of 2

Draft Council Policy: City Brands

12.2 Attachment C

- 5.2. Permission for the use of the City's Brands, by any person or organisation external to the City is to be obtained from the City, prior to use.
- 5.3. The City of Busselton logo is to be displayed at all City of Busselton operated facilities, in addition to the display of other separately identifiable logos, excluding Saltwater Busselton.
- 5.4. Any changes to the City's Brands are subject to Council approval on recommendation by the Chief Executive Officer.

6. RELATED DOCUMENTATION / LEGISLATION

6.1. Trade Mark 1477428

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	Resolution #		
Previous Adoption	DATE	14 November 2018	Resolution #	C1811/221

City Brands Page 2 of 2



Council Policy

Council Policy Name: Honorary Freeman of the City of Busselton

Responsible Directorate: Finance and Corporate Services Version: Draft

1. PURPOSE

1.1. The purpose of this Policy is to set guidelines for the nomination, selection and awarding of the prestigious title of Honorary Freeman of the City of Busselton to an individual.

2. SCOPE

2.1. This Policy is applicable to all nominations, applications and awards of the title Honorary Freeman of the City of Busselton.

3. DEFINITIONS

Term	Meaning		
Australian Honours System	a system of honours and awards in recognition of excellence, achievement		
	or meritorious service and contribution to society, free of patronage or		
	political influence		
Policy	this City of Busselton Council policy titled "Honorary Freeman of the City of		
	Busselton"		

4. STRATEGIC CONTEXT

4.1. This Policy links to Key Theme 2. LIFESTYLE - A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority 2.1: Recognise, respect and support community diversity and cultural heritage.

5. POLICY STATEMENT

- 5.1. Council may bestow the title of Honorary Freeman of the City of Busselton upon an individual in recognition of outstanding and meritorious service to the City of Busselton.
- 5.2. The high honour associated with an Honorary Freeman is however reserved for the community's most significant contributors.

Eligibility Criteria

- 5.3. Nominees will ordinarily be a resident of the City of Busselton and have lived within the City for a significant number of years, usually 15 years or greater, although this may be reduced by the significance of service.
- 5.4. The nominee should have given extensive and distinguished service to the community in either a civic, professional, or voluntary capacity and have made a contribution that is considered extraordinary.
- 5.5. The nominee's endeavours will have demonstrable benefits to the community of the City of Busselton and possibly the wider region.

Draft Council Policy: Honorary Freeman of the City of Busselton

- 5.6. The nominee's specific achievement/s must be of a nature which would encourage the City of Busselton to nominate that person for an honour under the Australian Honours System.
- 5.7. A current Elected Member cannot be nominated for the award.

Nomination Procedure

- The following nomination procedure is to be observed:
 - a. nominations must be made in the strictest confidence without the nominees knowledge;
 - b. any resident or elector of the City of Busselton may make a nomination;
 - c. nominations must clearly outline in chronological order the history of service to the community of the person being nominated;
 - d. nominations must be made in writing to the Chief Executive Officer. The CEO must obtain support for the nomination, in writing by at least one third of the total number of Elected Members of Council; and;
 - e. on receiving a conforming nomination, the nomination is to be submitted as a confidential report for consideration at the next practicable Ordinary Meeting of Council.

Awarding the Title

- 5.9. An Honorary Freeman will be awarded on an individual basis and by absolute majority of Council.
- 5.10. Once Council has approved the award, the nominee will be contacted by the Chief Executive Officer on a confidential basis to determine whether the award will be accepted. Should a nominee decline to accept the award, all Elected Members will be informed and the matter will lapse.
- 5.11. On confirmation of the acceptance of the award, all Elected Members will be informed and a suitable media statement shall be prepared for release.

Entitlements and Presentation

- 5.12. Any individual awarded an Honorary Freeman of the City of Busselton may designate themselves 'Honorary Freeman of the City of Busselton'.
- 5.13. Conferral of the title is to be carried out at a formal function of Council.
- 5.14. The recipient shall be awarded a certificate to commemorate the receiving of the award.
- 5.15. Any Honorary Freeman of the City of Busselton is to be invited to all subsequent Civic events and functions.
- 5.16. The recipient's name shall be engraved/included on the City of Busselton Honour Roll Board.

RELATED DOCUMENTATION / LEGISLATION

6.1. Nil

REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE		Resolution #	
Previous Adoption	DATE	12 June 2019	Resolution #	C1906/095



Council Policy

Council Policy Name: City Promotion - Government Partnerships

Responsible Directorate: **Finance and Corporate Services** Version: Draft

1. PURPOSE

1.1. The purpose of this Policy is to highlight and facilitate the strategic importance of the City establishing relationships with Federal and State Governments for the purposes of maximising funding opportunities and the promotion of the City of Busselton.

SCOPE

2.1. This Policy is applicable to activities undertaken for the purposes of establishing partnerships and relationships at State and Federal Government levels.

DEFINITIONS

Term	Meaning				
Policy	this City of Busselton Council policy titled "City Promotion – Government				
	Partnerships"				

STRATEGIC CONTEXT

This Policy links to Key Theme 4: LEADERSHIP - A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically Strategic Priority: 4.1 Provide opportunities for the community to engage with Council and contribute to decision making.

POLICY STATEMENT

- 5.1. The City of Busselton will utilise a range of mechanisms to promote projects and development opportunities in the City of Busselton for the purposes of potential government investment. This will include regular communication and the provision of information, as well as the facilitation of visits, to and from State and Federal Government Ministers, Members, Departments and key personnel.
- 5.2. The City of Busselton invests in joint lobbying through being members of industry and other relevant associations.
- Federal Ministers, Members and Departments are generally not as readily accessible as State Government equivalents by reason of distance and broad areas of responsibility. This Policy specifically authorises visits to Canberra or other appropriate intra or interstate locations (annually or as the need arises) by a City of Busselton delegation for the purposes of relationship building and promotion of the City of Busselton to the Federal Government.
- 5.4. Delegations will, whenever possible, include the Mayor and Chief Executive Officer, and may include another Councillor and City officer as required.

12.2 Attachment E

- 5.5. In arranging a delegation the CEO should have due regard to the following matters:
 - a. the promotional activities of other local governments occurring at the time, such that the City's message is not lost or diluted;
 - b. the opportunity to combine a delegation with other development or conference opportunities available at the time;
 - the potential for a delegation to be jointly conducted with neighbouring local government/s for projects and development opportunities of regional significance; and
 - d. the potential for visits to be coordinated in conjunction with and supported by the local Federal Member to assist with introductions and relevant contacts.
- 5.7 Delegations shall be conducted utilising funds established within the budget for formal civic and ceremonial purposes.

6. RELATED DOCUMENTATION / LEGISLATION

6.1. Nil

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	Resolution #		
Previous Adoption	DATE	12 September 2018	Resolution #	C1809/183

Council Policy

Council Policy Name: Rehoming of Impounded Dogs and Cats

Responsible Directorate: **Planning and Development Services** Version: Adopted

1. PURPOSE

1.1. The purpose of this Policy is to establish a framework for the rehoming of impounded dogs and cats in accordance with the relevant legislation and established Memorandums of Understandings.

SCOPE

2.1. This Policy is applicable to dogs or cats that have been impounded into the City's Animal Care Facility and who have not been claimed within the period prescribed by the applicable Act (Dog Act 1976 or Cat Act 2011).

DEFINITIONS

Term	Meaning
Animal Care Facility	the facility located at 306 Queen Elizabeth Avenue, Vasse
Memorandums of Understanding	understandings entered into with approved animal rescue and welfare
	organisations
Policy	this City of Busselton Council policy titled "Rehoming of Impounded Dogs
	and Cats"

STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making.

POLICY STATEMENT

- 5.1. The City supports the rehoming of suitable impounded and unclaimed dogs and cats and will facilitate this through the establishment and use of Memorandums of Understanding.
- 5.2. Any Memorandum of Understanding entered into will contain obligations requiring the rescue and/or welfare organisation to ensure that dogs and cats are sterilised, microchipped and vaccinated prior to rehoming.
- 5.3. The Council acknowledges that organisations entering into Memorandums of Understanding are not-forprofit and volunteer based, and as such will consider waiving registration fees for a maximum of 12 months for dogs and cats under the immediate care of foster carers representing the organisation; conditional on the animal being both microchipped and sterilised.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Dog Act 1976
- 6.2. Cat Act 2011

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	14 September 2017	Resolution #	C1709/211
Previous Adoption	DATE	8 December 2010	Resolution #	C1012/415



Council Policy

Council Policy Name: Vandalism – Reward for Information Relating to the Damage of City

Property

Responsible Directorate: **Finance and Corporate Services** Version: Adopted

1. PURPOSE

1.1. The purpose of this Policy is to set guidelines for the rewarding of a person who provides information as to the identity of an offender who has vandalised or damaged City property, subject to that information leading to successful conviction of the offender or a successful outcome on the matter.

SCOPE

2.1. This Policy is applicable to vandalism resulting in damage to City property.

DEFINITIONS

Term	Meaning
Policy	this City of Busselton Council policy titled "Vandalism – Reward for Information
	Relating to the Damage of City Property"

STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 1. ENVIRONMENT An environment that is valued, conserved and able to be enjoyed by current and future generations, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 1.1: Ensure protection and enhancement of environmental values is a central consideration in land use planning.
- 4.2. This Policy links to Strategic Theme 2. LIFESTYLE A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 2.2: Work with key partners to facilitate a safe, healthy and capable community.

POLICY STATEMENT

- 5.1. The City of Busselton actively seeks to reduce and prevent vandalism in its community.
- 5.2. Identification and prosecution of offenders may reduce the likelihood of future occurrences. To this end the City may offer a reward to anyone who provides information leading to the conviction of a person for an act of vandalism or damage of City property.
- 5.3. When an act of vandalism of City property has occurred, the Chief Executive Officer is authorised to set an appropriate reward up to a value of \$1,000 for information leading to a successful conviction, or to pay a reward to a person who voluntarily provides information as to the identity of an offender which leads to a successful conviction.

12.2 Attachment F

- 5.4. The amount of the reward is to take into consideration the level of damage that has been caused to City property.
- 5.5. Where the CEO considers a reward of greater than \$1,000 to be appropriate, he will discuss and agree this with the Mayor.
- 5.6. Rewards will not be paid to City employees, Elected Members, or members of the WA Police Service.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1996, Section 2.7 and 5.42
- 6.2. Graffiti Vandalism Act 2016

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	10 October 2018	Resolution #	C1810/208
Previous Adoption	DATE	14 June 2017	Resolution #	C1706/131

41 Current Policies: Various



Council Policy

Council Policy Name: City Branding

Responsible Directorate: Finance and Corporate Services Version: Adopted

1. PURPOSE

1.1. The purpose of this Policy is to provide for the appropriate development and application of the City of Busselton's Brand, associated Brands, Logos and Emblems, to ensure that a positive and consistent image of the City of Busselton is maintained.

SCOPE

- 2.1. This Policy is applicable to internal and external individuals or organisations in relation to the development, reproduction and application of the City's Branding, including those no longer in use.
- 2.2. This Policy also applies to facilities, events or programs that may have separately identifiable Logos but still fall under the City of Busselton Brand. These include, but are not limited to:
 - a. Geographe Leisure Centre;
 - b. ArtGeo Cultural Complex;
 - c. Naturaliste Community Centre;
 - d. Busselton and Dunsborough Libraries;
 - e. Busselton Jetty Tourist Park;
 - f. Busselton Margaret River Airport; and
 - g. Busselton Youth Services and SHIFT.

3. DEFINITIONS

Term	Meaning
Branding	the City of Busselton's Brand, associated Brands, Logos and Emblems
Brand	an identifying symbol, design or feature distinguishing the organisation from others
Emblem	a symbolic or distinctive badge of an organisation
Logo	a symbol or object adopted by an organisation to identify its products, services or uniform
Policy	this City of Busselton Council policy titled "City Branding"

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 4.1: Provide opportunities for the community to engage with Council and contribute to decision making.

City Branding Page 1 of 2

12.2 Attachment F

5. POLICY STATEMENT

5.1. Any development and application of the City's Branding must be in accordance with and reflect this Policy and any associated principles and guidelines of the City, ensuring the City is able to maintain and present a consistent professional image.

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- 5.2. The City of Busselton Geographe Bay Brand is a registered trademark. Variations to this Brand require the approval of the Chief Executive Officer.
- 5.3. The official Emblems of the City of Busselton are:
 - a. Fauna The Common (Western) Ringtail Possum Pseudocheirus peregrinus occidentalis
 - b. Flora The One-Sided Bottle Brush Calothamnus graniticus var graniticus
- 5.4. Permission for the use of the City's Branding, by any person or organisation external to the City is to be obtained from the City, prior to use.
- 5.5. The City of Busselton Logo is to be displayed at all City of Busselton operated facilities, in addition to the display of other separately identifiable Logos.
- 5.6. Any changes to the City's Branding are subject to Council approval on recommendation by the Chief Executive Officer.

6. RELATED DOCUMENTATION / LEGISLATION

6.1. Trade Mark 1477428

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	14 November 2018	Resolution #	C1811/221
Previous Adoption	DATE	12 November 2014	Resolution #	C1411/284

City Branding Page 2 of 2



Council Policy

Council Policy Name: Honorary Freeman of the City of Busselton

Responsible Directorate: **Finance and Corporate Services** Version: Adopted

1. PURPOSE

1.1. The purpose of this Policy is to set guidelines for the nomination, selection and awarding of the prestigious title of Honorary Freeman of the City of Busselton to an individual.

SCOPE

2.1. This Policy is applicable to all nominations, applications and awards of the title Honorary Freeman of the City of Busselton.

DEFINITIONS

Term	Meaning
Australian Honours System	a system of honours and awards in recognition of excellence, achievement or meritorious service and contribution to society, free of patronage or
	political influence
Policy	this City of Busselton Council policy titled "Honorary Freeman of the City of
	Busselton"

STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 2. LIFESTYLE A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 2.1: Recognise, respect and support community diversity and cultural heritage.

POLICY STATEMENT

- 5.1. Subject to the eligibility and selection criteria of this Policy, Council may bestow the title of Honorary Freeman of the City of Busselton upon an individual in recognition of outstanding and meritorious service to the City of Busselton.
- 5.2. Council recognises the contribution made by many members of the community through the awarding of the annual Australia Day WA Community Citizen of the Year Awards, and the Volunteer of the Year Awards. The high honour associated with an Honorary Freeman is however reserved for the community's most significant contributors.

Eligibility Criteria

- Nominees will ordinarily be a resident of the City of Busselton and have lived within the City for a significant number of years, usually 15 years or greater, although this may be reduced by the significance of service.
- 5.4. The nominee should have given extensive and distinguished service to the community in either a civic, professional, or voluntary capacity and have made a contribution that is considered extraordinary.

- 5.5. The nominee's endeavours will have demonstrable benefits to the community of the City of Busselton and possibly also the wider region.
- 5.6. The nominee's specific achievement/s must be of a nature which would encourage the City of Busselton to nominate that person for an honour under the Australian Honours System.
- 5.7. A current Elected Member cannot be nominated for the award.

Nomination Procedure

- 5.8. In bestowing the title of Honorary Freeman of the City of Busselton, the following nomination procedure is to be observed:
 - a. nominations must be made in the strictest confidence without the nominees knowledge;
 - b. any resident or elector of the City of Busselton may make a nomination;
 - c. nominations must clearly outline in chronological order the history of service to the community of the person being nominated;
 - d. nominations must be made in writing to the Chief Executive Officer. A nomination must be supported in writing by at least one third of the total number of Elected Members of Council; and
 - e. on receiving a conforming nomination, the nomination is to be submitted as a confidential report for consideration at an Ordinary Meeting of Council.

Awarding the Title

- 5.9. An Honorary Freeman will be awarded on an individual basis and by absolute majority of Council.
- 5.10. Once Council has approved the award, the nominee will be contacted by the Chief Executive Officer on a confidential basis to determine whether the award will be accepted. Should a nominee decline to accept the award, all Elected Members will be informed and the matter will lapse.
- 5.11. On confirmation of the acceptance of the award, all Elected Members will be informed and a suitable media statement shall be prepared for release under the Mayor's name.

Entitlements and Presentation

- 5.12. Any individual declared an Honorary Freeman of the City of Busselton may designate themselves 'Honorary Freeman of the City of Busselton'.
- 5.13. Conferral of the title is to be carried out at a formal function of Council.
- 5.14. The recipient shall be awarded a certificate to commemorate the receiving of the award.
- 5.15. Any Honorary Freeman of the City of Busselton is to be invited to all subsequent Civic events and functions.
- 5.16. The recipient's name shall be engraved/included on the City of Busselton Honour Roll Board.

RELATED DOCUMENTATION / LEGISLATION

6.1. Nil

REVIEW DETAILS

Review Frequency		3 yearly		J
Council Adoption	DATE	12 June 2019	Resolution #	C1906/095
Previous Adoption	DATE	N/A	Resolution #	N/A



Council Policy

Council Policy Name: City Brandsing

Responsible Directorate: Finance and Corporate Services Version: AdoptedDraft

1. PURPOSE

- 1.1. The purpose of this Policy is to guide the appropriate use of the City of Busselton's Brands.
- 1.1. The purpose of this Policy is to provide for the appropriate development and application of the City of Busselton's Brand, associated Brands, Logos and Emblems, to ensure that a positive and consistent image of the City of Busselton is maintained.

2. SCOPE

- 2.1. This Policy is applicable to the reproduction and application of the City's Brands, including, but not limited to the Brands for:
- 2.1. This Policy is applicable to internal and external individuals or organisations in relation to the development, reproduction and application of the City's Branding, including those no longer in use.

This Policy also applies to facilities, events or programs that may have separately identifiable Logos but still fall under the City of Busselton Brand. These include, but are not limited to:

- a. Geographe Leisure Centre;
- b. ArtGeo Cultural Complex;
- b.c. Saltwater Busselton;
- ed_Naturaliste Community Centre;
- de Busselton and Dunsborough Libraries;
- ef._Busselton Jetty Tourist Park;
- fg_Busselton Margaret River Airport; and
- h. Busselton Youth Services and SHIFT.
- 2.2. This Policy applies to the use of the official emblems of the City of Busselton:
 - a. fauna the Common (Western) Ringtail Possum

Pseudocheirus peregrinus occidentalis

b. flora - the One-Sided Bottle Brush

Calothamnus graniticus var graniticus

3. DEFINITIONS

Term	Meaning
Branding	the City of Busselton's Brand, associated Brands, Logos and Emblems
Brand <u>s</u>	an identifying symbol, design or feature distinguishing the organisation from others
Emblem	a symbolic or distinctive badge of an organisation
Logo	a symbol or object adopted by an organisation to identify its products, services or uniform
Policy	this City of Busselton Council policy titled "City Brandsing"

4. STRATEGIC CONTEXT

- 4.1.—This Policy links to Strategic Key Theme 4.2.—LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following-Strategic Priority 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.1: Provide opportunities for the community to engage with Council and contribute to decision making:
- 4.2. 4.1: Provide opportunities for the community to engage with Council and contribute to decision making.

City Brandsing Page 2 of 3

Tracked Changes Council Policy: City Branding (for reference)

5. POLICY STATEMENT

5.1. The City of Busselton Style Guide sets out the City's Brands and their appropriate use, and must be adhered to in order to maintain professional and consistent branding for the City.

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- 5.1. Any development and application of the City's Branding must be in accordance with and reflect this Policy and any associated principles and guidelines of the City, ensuring the City is able to maintain and present a consistent professional image.
- 5.2. The City of Busselton Geographe Bay Brand is a registered trademark. Variations to this Brand require the approval of the Chief Executive Officer.
- 5.3. The official Emblems of the City of Busselton are:
 - a. <u>fFauna tThe Common (Western) Ringtail Possum</u> Pseudocheirus peregrinus occidentalis
 - b. fFlora tThe One-Sided Bottle Brush Calothamnus graniticus var graniticus
- Permission for the use of the City's Brandsing, by any person or organisation external to the City is to be obtained from the City, prior to use.
- The City of Busselton Logo is to be displayed at all City of Busselton operated facilities, in addition to the display of other separately identifiable <u>l</u>Łogos<u>, excluding Saltwater Busselton.</u>-
- 5.6.5.4. _Any changes to the City's Brandsing are subject to Council approval on recommendation by the Chief Executive Officer.

RELATED DOCUMENTATION / LEGISLATION

6.1. Trade Mark 1477428

REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	14 November 2018	Resolution #	C1811/221
Previous Adoption	DATE	14 November 201812 November 2014	Resolution #	C1811/221C1411/284

City Brandsing Page 3 of 3



Council Policy

Council Policy Name: Honorary Freeman of the City of Busselton

Responsible Directorate: Finance and Corporate Services Version: Adopted Draft

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1. PURPOSE

1.1. The purpose of this Policy is to set guidelines for the nomination, selection and awarding of the prestigious title of Honorary Freeman of the City of Busselton to an individual.

2. SCOPE

2.1. This Policy is applicable to all nominations, applications and awards of the title Honorary Freeman of the City of Busselton.

3. DEFINITIONS

Term	Meaning
Australian Honours System	a system of honours and awards in recognition of excellence, achievement
	or meritorious service and contribution to society, free of patronage or
	political influence
Policy	this City of Busselton Council policy titled "Honorary Freeman of the City of
	Busselton"

4. STRATEGIC CONTEXT

4.1. This Policy links to Strategic Key Theme 2. LIFESTYLE - A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority 2.1: Recognise, respect and support community diversity and cultural heritage.

a. 2.1: Recognise, respect and support community diversity and cultural heritage.

5. POLICY STATEMENT

- 5.1. Subject to the eligibility and selection criteria of this Policy, Council may bestow the title of Honorary Freeman of the City of Busselton upon an individual in recognition of outstanding and meritorious service to the City of Busselton.
- 5.2. Council recognises the contribution made by many members of the community through the awarding of the annual Australia Day WA Community Citizen of the Year Awards, and the Volunteer of the Year Awards. The high honour associated with an Honorary Freeman is however reserved for the community's most significant contributors.

Eligibility Criteria

- 5.3. Nominees will ordinarily be a resident of the City of Busselton and have lived within the City for a significant number of years, usually 15 years or greater, although this may be reduced by the significance of service.
- 5.4. The nominee should have given extensive and distinguished service to the community in either a civic, professional, or voluntary capacity and have made a contribution that is considered extraordinary.

Tracked Changes Council Policy: Honorary Freeman of the City of Busselton (for reference)

- 5.5. The nominee's endeavours will have demonstrable benefits to the community of the City of Busselton and possibly also the wider region.
- 5.6. The nominee's specific achievement/s must be of a nature which would encourage the City of Busselton to nominate that person for an honour under the Australian Honours System.
- 5.7. A current Elected Member cannot be nominated for the award.

Nomination Procedure

- 5.8. In bestowing the title of Honorary Freeman of the City of Busselton, Tthe following nomination procedure is
 - a. nominations must be made in the strictest confidence without the nominees knowledge;
 - b. any resident or elector of the City of Busselton may make a nomination;
 - nominations must clearly outline in chronological order the history of service to the community of the person being nominated;
 - d. nominations must be made in writing to the Chief Executive Officer. The CEO must obtain support for
 the nomination, in writing by at least one third of the total number of Elected Members of Council;
 and A nomination must be supported in writing by at least one third of the total number of Elected
 Members of Council; and
 - e. on receiving a conforming nomination, the nomination is to be submitted as a confidential report for consideration at the next practicable an-Ordinary Meeting of Council.

Awarding the Title

- 5.9. An Honorary Freeman will be awarded on an individual basis and by absolute majority of Council.
- 5.10. Once Council has approved the award, the nominee will be contacted by the Chief Executive Officer on a confidential basis to determine whether the award will be accepted. Should a nominee decline to accept the award, all Elected Members will be informed and the matter will lapse.
- 5.11. On confirmation of the acceptance of the award, all Elected Members will be informed and a suitable media statement shall be prepared for release <u>under the Mayor's name</u>.

Entitlements and Presentation

- 5.12. Any individual declared awarded an Honorary Freeman of the City of Busselton may designate themselves 'Honorary Freeman of the City of Busselton'.
- 5.13. Conferral of the title is to be carried out at a formal function of Council.
- 5.14. The recipient shall be awarded a certificate to commemorate the receiving of the award.
- 5.15. Any Honorary Freeman of the City of Busselton is to be invited to all subsequent Civic events and functions.
- 5.16. The recipient's name shall be engraved/included on the City of Busselton Honour Roll Board.
- 6. RELATED DOCUMENTATION / LEGISLATION
 - 6.1. Nil

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	12 June 2019	Resolution #	C1906/095

Council 12.2

Attachment H

50 15 February 2023 Tracked Changes Council Policy: Honorary Freeman of the City of Busselton (for reference)

Previous Adoption	DATE	12 June 2019N/A	Resolution #	C1906/095N/A

12.3 <u>Finance Committee - 1/2/2023 - LIST OF PAYMENTS MADE - DECEMBER 2022 AND</u> AUTHORITY FOR APPROVAL OF CEO EXPENSE REIMBURSEMENTS

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 Operations **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

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

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 - December 2022 U

Attachment B CEO Expense Reimbursement Request for Payment !

Adebe

This item was considered by the Finance Committee at its meeting on 1/2/2023, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council:

1. Notes payment of voucher numbers for the month of December 2022 as follows:

CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		-
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
TOTAL PAYMENTS		9,698,405.65

- 2. Authorises the reimbursement of expenses to the Chief Executive Officer (CEO) as per Attachment B; and
- 3. Authorises the Mayor and Deputy Mayor to consider all future requests for reimbursement of expenses incurred by the CEO during the performance of their duties in accordance with the CEO Employment Contract.

OFFICER RECOMMENDATION

That the Council:

1. Notes payment of voucher numbers for the month of December 2022 as follows:

CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		-
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
TOTAL PAYMENTS		9,698,405.65

- 2. Authorises the reimbursement of expenses to the Chief Executive Officer (CEO) as per Attachment B; and
- 3. Authorises the Mayor and Deputy Mayor to consider all future requests for reimbursement of expenses incurred by the CEO during the performance of their duties in accordance with the CEO Employment Contract.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of December 2022 for noting by the Council and recording in the Council Minutes.

In addition, Council is also requested to approve the reimbursement of expenses incurred by the Chief Executive Officer (CEO) during the performance of their duties, and to authorise the Mayor and Deputy Mayor to consider any future reimbursements.

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 December 2022 is presented for information.

Additionally, Council is requested to consider the reimbursement of expenses incurred by the CEO during the performance of their duties. The CEO's Employment Contract clause 5.8 states:

"The City will reimburse you for any expenses that you reasonably incur during the performance of your duties. Expense claims must be approved by Council, or where the Council resolves, the Mayor and the Deputy Mayor, and must be substantiated with a tax invoice or other evidence."

The CEO incurred expenses as per the receipt and claim form at Attachment B due to payment being required on the 22 December 2002, rather than the pre-arranged invoice being sent to the City of Busselton.

It is proposed for efficiency, that the Council authorise the Mayor and Deputy Mayor to consider any other expense claims by the CEO in accordance with clause 5.8 of the Employment Contract. As any reimbursements would constitute a payment, they would then be reported via the list of payments each month (provided the Mayor and Deputy Mayor have provided approval).

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.

Clause 5.8 of the Contract outlines how reimbursement requests by the CEO are to be considered.

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 December 2022 is presented for information. Council is also asked to consider reimbursement of CEO expenses incurred and streamlined approval processes for future reimbursements.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

List of Payments - December 2022



		9,698,405.65
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
TRUST ACCOUNT PAYMENTS		
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
CHEQUE PAYMENTS	119503 - 119547	125,316.77

			CHEQUE PAYMENTS DECEMBER 2022	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
9/12/2022	119523	ANTHONY JOHN GRAHAM FISHER	BIO-DIVERSITY RATE REBATE	1,028.16
6/12/2022	119503	ARTGEO PETTY CASH	ARTGEO PETTY CASH	100.00
30/12/2022	119543	ARTGEO PETTY CASH	ARTGEO PETTY CASH	32.05
12/12/2022	119506	BOND ADMINISTRATOR	BOND - SL BORINELLI	529.92
14/12/2022	119514	BUSSELTON PUBLIC LIBRARY - PETTY CASH	BUSSELTON PUBLIC LIBRARY - PETTY CASH	197.80
21/12/2022	119538	CALLOWS CORNER NEWS	STATIONERY	503.90
14/12/2022	119510	CALLOWS CORNER NEWSAGENCY	STATIONERY	45.00
9/12/2022	119529	CAMERON AND CLARE KISSELL	BIO-DIVERSITY RATE REBATE	250.00
9/12/2022	119517	CHRISTINE BYATT	BIO-DIVERSITY RATE REBATE	434.78
14/12/2022	119508	CITY OF BUSSELTON DEPOT - PETTY CASH	CITY OF BUSSELTON DEPOT - PETTY CASH	98.35
30/12/2022	119544	CITY OF BUSSELTON PETTY CASH	CITY OF BUSSELTON PETTY CASH	100.00
9/12/2022	119526	COLIN AND MARINA HOLDEN-TROITSKY	BIO-DIVERSITY RATE REBATE	333.23
30/12/2022	119545	COMMISSIONER OF STATE REVENUE	RATE REFUNDS	19.24
9/12/2022	119525	DAVID AND ELAINE GREENHILL	BIO-DIVERSITY RATE REBATE	810.74
14/12/2022	119512	DEPARTMENT OF TRANSPORT	DEPARTMENT OF TRANSPORT	327.00
30/12/2022	119542	DEPARTMENT OF TRANSPORT	FLEET SERVICES	327.00
14/12/2022	119513	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	142.25
9/12/2022	119530	EVAN LITIS	BIO-DIVERSITY RATE REBATE	817.34
30/12/2022	119546	FS WALLNER & HG KLEIN	RATE REFUNDS	6,436.25
14/12/2022	119509	GEOGRAPHE LEISURE CENTRE - PETTY CASH	GEOGRAPHE LEISURE CENTRE - PETTY CASH	269.85
9/12/2022	119531	GRAHAM MCKELLAR	BIO-DIVERSITY RATE REBATE	924.15
9/12/2022	119521	JEFFREY AND JENNIFER D'CRUZ	BIO-DIVERSITY RATE REBATE	1,082.58
12/12/2022	119534	JESSICA CULLEN	BIO-DIVERSITY RATE REBATE	1,387.95
23/12/2022	119540	JESSICA CULLEN	BIO-DIVERSITY RATE REBATE	1,301.90
9/12/2022	119524	JULIE AND DUNCAN GARDINER	BIO-DIVERSITY RATE REBATE	1,002.50
30/12/2022	119541	LANDGATE CUSTOMER ACCOUNT	LANDGATE FEE	6.30
9/12/2022	119519	MARY CRAIGIE	BIO-DIVERSITY RATE REBATE	728.33
9/12/2022	119520	MARY CRAIGIE	BIO-DIVERSITY RATE REBATE	1,500.00
9/12/2022	119516	PAUL BUCKINGHAM	BIO-DIVERSITY RATE REBATE	1,052.97
9/12/2022	119533	PETER AND JENNY STARK	BIO-DIVERSITY RATE REBATE	1,045.29
9/12/2022	119528	PETER JENNINGS	BIO-DIVERSITY RATE REBATE	1,500.00
23/12/2022	119539	PHILIP WORTS	DOG REGISTRATION REFUNDS	150.00
30/12/2022	119547	PREECE CONSTRUCTIONS	REFUND OF BUILDING FEES	130.00
12/12/2022	119535	QUENTIN & KATHLEEN BLIGH - O'SHEA	BIO-DIVERSITY RATE REBATE	650.80
14/12/2022	119515	RAY VILLAGE AGED SERVICES INC	RATE REFUNDS	52,869.80
9/12/2022	119532	SUE SEAMAN	BIO-DIVERSITY RATE REBATE	584.85
9/12/2022	119522	TRAVIS & JAIMIE DRYSDALE	BIO-DIVERSITY RATE REBATE	381.93
9/12/2022	119527	VALERIE HOPKINS	BIO-DIVERSITY RATE REBATE	250.00
12/12/2022	119504	VOIDED	VOIDED	-
12/12/2022	119505	VOIDED	VOIDED	-
9/12/2022	119518	VOIDED	VOIDED	-
21/12/2022	119537	VOIDED	VOIDED	-
14/12/2022	119511	WATER CORPORATION	WATER CORPORATION	1,320.11
21/12/2022	119536	WATER CORPORATION	WATER SERVICES	43,816.28
14/12/2022	119507	WEST AUSTRALIAN POLICE	RETURN OF GRANT FUNDS	828.17
				125,316.77

EFT PAYMENTS DECEMBER 2022				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
14/12/2022	92055	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	3,520.00
14/12/2022	91951	ACTION KERBING	KERBING SERVICES	7,712.00
14/12/2022	92161	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	30,389.47
21/12/2022	92365	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	24,790.92
14/12/2022	91916	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
21/12/2022	92305	AD & NM JONES	RATE REFUND	241.67
14/12/2022	92129	ADRIAN FISHER	STAFF REIMBURSEMENT	100.03
14/12/2022	91997	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	498.64
14/12/2022	91976	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	8,823.70
21/12/2022	92258	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	374.00
14/12/2022	92018	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
21/12/2022	92287	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
14/12/2022	91991	AERODROME MANAGEMENT SERVICES	AIR SERVICES	10,865.26
21/12/2022	92269	AERODROME MANAGEMENT SERVICES	AIR SERVICES	30,956.64
14/12/2022	92015	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	1,040.22
21/12/2022	92316	AIGLE ROYAL GROUP	DONATION - PORT GEO CHRISTMAS LIGHT CRUISE	1,000.00
14/12/2022	91926	ALICE ALDER	ART SALES & WORKSHOPS	744.00
7/12/2022	91857	ALINTA SALES PTY LTD	ELECTRICITY	82.50
14/12/2022	92033	ALISON BURTON	ART SALES	53.90
14/12/2022	91920	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	385.00
14/12/2022	91983	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	597.82
21/12/2022	92263	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	30.92
21/12/2022	92292	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,778.50
14/12/2022	91996	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,595.00
14/12/2022	91941	AP & SL HINDS	SMALL PLANT HIRE	1,351.00
7/12/2022	91851	ARBOR GUY	TREE MAINTENANCE SERVICES - STORM DAMAGE	15,042.28
14/12/2022	91908	ARBOR GUY	TREE MAINTENANCE SERVICES - WILDWOOD AND JALBARRAGUP RD	77,101.89

List of Payments - December 2022



		9,698,405.65
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
TRUST ACCOUNT PAYMENTS		
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
CHEQUE PAYMENTS	119503 - 119547	125,316.77

21/12/2022	92225	ARBOR GUY	TREE MAINTENANCE SERVICES	485.27
23/12/2022	92395	ARBOR GUY	TREE MAINTENANCE SERVICES	5,317.49
14/12/2022	92130	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	487.36
21/12/2022	92249	ASP BUNBURY	SECURITY SERVICES	440.00
15/12/2022	91888	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	251,911.00
29/12/2022	92427	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	259,979.00
14/12/2022	92101	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	6,256.25
14/12/2022	91987	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	5,445.00
21/12/2022	92267	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	874.79
14/12/2022	92153	AUSTRALIA POST	POSTAL SERVICE	1,740.82
21/12/2022	92221	AUSTRALIAN COASTAL COUNCILS ASSOCIATION	MEMBERSHIP	1,551.00
14/12/2022	92013	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	3,368.41
21/12/2022	92283	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	712.00
23/12/2022	92404	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	454.50
14/12/2022	91898	AUSTRALIAN LIBRARY AND INFORMATION ASSOC	LIBRARY RESOURCES	1,245.00
14/12/2022	92078	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,530.82
21/12/2022	92321	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,981.29
14/12/2022	92021	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	1,782.61
14/12/2022	91932	AZILITY	IT SOFTWARE	988.90
7/12/2022	91862	AZTEC PAINTING & DECORATING	PAINTING SERVICES	6,235.00
21/12/2022	92298	B & G HART	BJTP REFUND	58.00
21/12/2022	92300	B & J HANOWSKI	BJTP REFUND	612.00
14/12/2022	92164	B&B STREET SWEEPING	STREET SWEEPING SERVICE	43,149.64
21/12/2022	92369	B&B STREET SWEEPING	STREET SWEEPING SERVICE	11,516.57
14/12/2022	92046	BARBARA WEEKS	ART SALES	80.00
14/12/2022	91952	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	10,549.14
21/12/2022	92244	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	3,276.90
14/12/2022	92203	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	8,052.00
21/12/2022	92387	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	7,876.00
14/12/2022	92159	BAY SIGNS	SIGNAGE SERVICES	78.40
14/12/2022	91938	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	3,542.69
23/12/2022	92399	BCP LIQUID WASTE	LIQUID WASTE SERVICES	332.01
14/12/2022	92022	BE INGRAM	CARPENTRY SERVICES	1,200.00
14/12/2022	92174	BENARA NURSERIES	NURSERY SUPPLIES	1,229.14
14/12/2022	91915	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES	5,060.00
14/12/2022	92195	BG&E PTY LTD	CONSULTANCY SERVICES - BUSSELTON JETTY	23,364.00
14/12/2022	92083	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	224.17
14/12/2022	92049	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	8,370.00
21/12/2022	92294	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	5,830.00
14/12/2022	91949	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	473.77
14/12/2022	92136	BOC LIMITED	GAS SERVICES	1,528.19
21/12/2022	92349	BOC LIMITED	GAS SERVICES	99.39
14/12/2022	91914	BR & ND GLOVER	TILING SERVICES	3,421.00
21/12/2022	92259	BRAD BROOKSBY	TRAFFIC CONSULTING	3,437.50
14/12/2022	92041	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	2,502.00
14/12/2022	91913	BRIDGESTONE	TYRE SERVICES	46.20
23/12/2022	92408	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - SALTWATER	343,259.13
29/12/2022	92437	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - SALTWATER	384,275.97
21/12/2022	92380	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	231.00
14/12/2022	92082	BUILDING BUSSELTON TOWN TEAM INC	DONATION- MITCHELL PARK OPENING	3,500.00
21/12/2022	92319	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	101.49
21/12/2022	92361	BUNBURY PLASTICS	MAINTENANCE SERVICES	1,034.00
14/12/2022	92169	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,473.17
21/12/2022	92372	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,622.34
23/12/2022	92417	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	815.46
29/12/2022	92433	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY	JETTY SWIM SPONSORSHIP	24,750.00
21/12/2022	92377	BUSSELTON ART SOCIETY	DONATION - ART IN THE PARK	500.00
14/12/2022	91918	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	5,500.55
21/12/2022	92373	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - DLSP	141,289.78
29/12/2022	92438	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - BUAYANYUP SHARED PATH	13,059.43
14/12/2022	92077	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,752.68
21/12/2022	92320	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	382.31
14/12/2022	92069	BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE	DONATION - ART MEETS NATURE	500.00
14/12/2022	92111	BUSSELTON FLORIST	FLOWERS AND GIFTS	100.00
14/12/2022	91900	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,187.38
14/12/2022	92183	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	27.00
14/12/2022		BUSSELTON LOCKSMITH	SECURITY SUPPLIES	346.50
14/12/2022	91910		ENGRAVING SERVICES	192.50
	91910 92107	BUSSELTON MULTI SERVICE		
14/12/2022		BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,421.00
2.724,222	92107	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	-7,122100
14/12/2022	92107 92108 92175	BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCON	PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES	2,425.50
2.724,222	92107 92108	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	-,
14/12/2022 14/12/2022	92107 92108 92175 91969	BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCON BUSSELTON REWINDS	PEST CONTROL SERVICES REFRISERATION/AIR CONDITIONING SERVICES PLANT PURCHASES/SERVICES / PARTS	2,425.50 892.89
14/12/2022 14/12/2022 14/12/2022	92107 92108 92175 91969 92125	BUSSELTON PEST & WEED CONTROL BUSSELTON REFRICERATION & AIRCON BUSSELTON REWINDS BUSSELTON TAXIS	PEST CONTROL SERVICES REFRICERATION/AIR CONDITIONING SERVICES PLANT PURCHASES/SERVICES / PARTS TRANSPORTATION SERVICE RAV 4 - DEVELOPMENT OFFICER	2,425.50 892.89 530.00
14/12/2022 14/12/2022 14/12/2022 14/12/2022 21/12/2022	92107 92108 92175 91969 92125 92134	BUSSELTON PEST & WEED CONTROL BUSSELTON REPRIGERATION & AIRCON BUSSELTON REWINDS BUSSELTON TAXIS BUSSELTON TOYOTA BUSSELTON TOYOTA	PEST CONTROL SERVICES REFRICERATION/AIR CONDITIONING SERVICES PLANT PURCHASES/SERVICES / PARTS TRANSPORTATION SERVICE RAV 4 - DEVELOPMENT OFFICER VEHICLE PURCHASES / SERVICES / PARTS	2,425.50 892.89 530.00 39,819.65 520.55
14/12/2022 14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022	92107 92108 92175 91969 92125 92134 92347	BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCON BUSSELTON REWINDS BUSSELTON TAXIS BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON WATER	PEST CONTROL SERVICES REFRICERATION/AIR CONDITIONING SERVICES PLANT PURCHASES/SERVICES / PARTS TRANSPORTATION SERVICE RAV 4 - DEVELOPMENT OFFICER	2,425.50 892.89 530.00 39,819.65
14/12/2022 14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022 21/12/2022	92107 92108 92175 91969 92125 92134 92347 92135 92348	BUSSELTON PEST & WEED CONTROL BUSSELTON REFURDATION & AIRCON BUSSELTON REWINDS BUSSELTON TAXIS BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON WATER	PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES PLANT PURCHASES/SERVICES / PARTS TRANSPORTATION SERVICE RAY 4 - DEVELOPMENT OFFICER VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES	2,425.50 892.89 530.00 39,819.65 520.55 781.92 96.00
14/12/2022 14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022	92107 92108 92175 91969 92125 92134 92347 92135	BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCON BUSSELTON REWINDS BUSSELTON TAXIS BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON WATER	PEST CONTROL SERVICES REFRICERATION/AIR CONDITIONING SERVICES PLANT PURCHASES/SERVICES / PARTS TRANSPORTATION SERVICE RAY 4 - DEVELOPMENT OFFICER VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES	2,425.50 892.89 530.00 39,819.65 520.55 781.92

List of Payments - December 2022



CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		-
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
		9,698,405.65

				9,698,405.65
14/12/2022	92184	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES - AIRPORT EXPANSION	821,911.26
7/12/2022	91876	CARINA MCMILLEN	STAFF REIMBURSEMENT	53.20
14/12/2022	92036	CAROL MULHEARN	ART SALES	44.00
7/12/2022	91875	CATHERINE CLARKE	STAFF REIMBURSEMENT	109.80
14/12/2022	92005	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	36,728.48
21/12/2022	92276	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	5,398.53
21/12/2022	92340	CELVEK PTY LTD	WINDOW CLEANING	1,644.50
14/12/2022	92170	CEMETERIES & CREMATORIA ASSOCIATION OF W	MEMBERSHIP	125.00
21/12/2022	92350	CHADSON ENGINEERING	ENGINEERING SERVICES	226.60
14/12/2022	92010	CHRISEA DESIGNS	ART SALES	66.50
14/12/2022	92039	CHRISTINE CRESSWELL	ART SALES	49.00
14/12/2022	92178	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	12,760.56
21/12/2022	92374	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	48.66
14/12/2022	92200	CITY AND REGIONAL FUELS	FUEL SERVICES	3,795,18
15/12/2022	91890	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,720.01
29/12/2022	92429	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION	4,720.01
15/12/2022	91885	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,492.18
29/12/2022	92424	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	2,492.18
15/12/2022	91886	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
29/12/2022	92425	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
15/12/2022	91892	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	200.00
29/12/2022	92431	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	200.00
14/12/2022	92137	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	711.13
14/12/2022	92185	CLEANAWAY	WASTE MANAGEMENT SERVICES	147.76
21/12/2022	92378	CLEANAWAY	WASTE MANAGEMENT SERVICES	19,916.98
21/12/2022	92250	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	920.54
14/12/2022	92148	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	969.72
21/12/2022	92251	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	31,940.95
14/12/2022	91899	CLEVERPATCH	VACATION CARE SUPPLIES	640.76
14/12/2022	92193	COCA-COLA AMATIL	GLC KIOSK PURCHASES	607.27
21/12/2022	92381	COCA-COLA AMATIL	GLC KIOSK PURCHASES	514.56
7/12/2022	91854	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	787.50
14/12/2022	91940	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	522.70
21/12/2022	92240	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	598.80
29/12/2022	92435	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	236.05
14/12/2022	92068	COMBINED CHURCHES OF BUSSELTON	DONATION - CHRISTMAS APPEAL	500.00
14/12/2022	92051	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	433.00
14/12/2022	91982	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	911.70
21/12/2022	92274	CONNECTIVA PTY LTD	INFORMATION TECHNOLOGY	948.75
14/12/2022	92042	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	1,924.12
14/12/2022	92124	COOK DIGGITY'S PTY LTD	CATERING SERVICES	360.00
14/12/2022	92123	CORE OF WELLBEING PTY LTD	EMPOWERING YOUTH WORKSHOPS	1,800.00
7/12/2022	91866	CR JODIE RICHARDS	COUNCILLOR PAYMENT	3,382.82
7/12/2022	91855	CR ROSS PAINE	COUNCILLOR PAYMENT	2,956.44
7/12/2022	91868	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,622.84
7/12/2022	91856	CR. P CARTER	COUNCILLOR PAYMENT	4,846.77
7/12/2022	91860	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,956.44
21/12/2022	92288	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	494.90
14/12/2022	91927	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - WATER MAIN DUNSBOROUGH TOWNSCAPE	101,862.73
21/12/2022	92231	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	16,633.97
14/12/2022	92050	CREATIVE HEART COUNSELLING	ARTIST WORKSHOP	2,400.00
14/12/2022	92192	CROSS SECURITY SERVICES	SECURITY SERVICES	1,400.08
21/12/2022	92379	CROSS SECURITY SERVICES	SECURITY SERVICES	737.44
15/12/2022	91891	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	822.90
29/12/2022	92430	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	823.07
21/12/2022	92253	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITERING	1,086.24
14/12/2022	92131	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	2,310.00
14/12/2022	91893	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	407,102.87
21/12/2022	92297	DAVID & LINDA GOW	REFUND DOG REGISTRATION	150.00
14/12/2022	92058	DAVID & LINDA GOW DAVID BENNETT	REFUND DOG REGISTRATION	30.00
14/12/2022	92176	DAVID BERRYETT DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	7,829.33
21/12/2022	92279	DAVID NICHOLSON	STAFF REIMBURSEMENT	7,829.33
14/12/2022	92086	DAVID SANDS	STAFF REIMBURSEMENT	1,268.57
21/12/2022	92086	DBAY ROAD PTY LTD	RATE REFUND	2,253.09
14/12/2022	92306	DEAN GITTOS	GLC REFUNDS	2,253.09
14/12/2022	91956	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	6,050.00
14/12/2022	92166	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	RETURN OF MITIGATION WORKS	40,841.49
14/12/2022	92166	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DEVELOPMENT ASSESSMENT PANEL PAYMENT	11,630.00
	91904		DEVELOPMENT ASSESSMENT PANEL PAYMENT DEVELOPMENT ASSESSMENT PANEL PAYMENT	11,630.00
21/12/2022		DEPARTMENT OF PLANNING, LANDS AND HERITAGE		2.7.52.55
31/12/2022	92439	DEPARTMENT OF WATER AND ENVIRONMENT REGULATION	ENVIRONMENTAL SERVICES	1,738.00
21/12/2022	92296	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	13,607.00
	92091	DOROTHY ROBINSON	ART SALES	262.10
14/12/2022		DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	914.96
14/12/2022 21/12/2022	92260			
14/12/2022 21/12/2022 14/12/2022	91959	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,661.41
14/12/2022 21/12/2022 14/12/2022 21/12/2022	91959 92248	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	704.00
14/12/2022 21/12/2022 14/12/2022 21/12/2022 23/12/2022	91959 92248 92405	DOUTH CONTRACTING DOWN SOUTH SCAFFOLDING PTY LTD	PROPERTY & GARDEN MAINTENANCE SCAFFODING SUPPLY & INSTALLATION SERVICE	704.00 8,910.00
14/12/2022 21/12/2022 14/12/2022 21/12/2022	91959 92248	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	704.00



CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		-
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
		9,698,405.65

14/12/2022	91986	DSI FENCING & GATES	FENCING SERVICES	1,250.00
21/12/2022	92353	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	41.50
21/12/2022	92367	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING - 1ST INSTALMENT	21,649.32
21/12/2022	92386	DUNSBOROUGH ART SOCIETY	DONATION - ANNUAL ART EXHIBITION	500,00
14/12/2022	91939	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP	MEETING ROOM HIRE	240.00
14/12/2022	91933	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	118.20
14/12/2022	91961	DUTCH IMPORTS PTY LTD	CATERING	414.00
14/12/2022	92187	DUXTON HOTEL	ACCOMMODATION	234.00
23/12/2022	92398	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,799.20
29/12/2022	92434	DYMOCKS BUSSELTON	LIBRARY RESOURCES	696.29
7/12/2022	91863	E & P CRONIN	COUNCILLOR PAYMENT	2,956.44
14/12/2022	91988	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	280.00
21/12/2022	92273	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	875.00
14/12/2022	92007	EARTH AND STONE WA	EARTHWORKS - RENDEZVOUS RD	39,068.70
21/12/2022	92281	EARTH AND STONE WA	EARTHWORKS - LOWER VASSE RIVER SEDIMENT & SHEEN RD	50,965.65
14/12/2022	91953	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,053.00
21/12/2022	92242	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	2,266,00
14/12/2022	91990	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	3,661.85
21/12/2022	92268	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	355.85
		EJ & KM COX		
7/12/2022	91861	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	COUNCILLOR PAYMENT	2,956.44
14/12/2022	91966		ART SALES	27.30
14/12/2022	92147	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	1,320.00
14/12/2022	91994	ELIZABETH BINT	ART SALES	62.30
14/12/2022	92172	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	9,296.65
14/12/2022	91894	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,178.00
21/12/2022	92333	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	1,458.00
7/12/2022	91864	EMMA WARNER	GLC REFUNDS	359.16
14/12/2022	91922	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,985.94
14/12/2022	92186	EVERYDAY POTTED PLANTS	NURSERY SERVICES	559.68
14/12/2022	91979	EWS AUSTRALIA PTY LTD	WATER AND WEATHER MONITORING EQUIPMENT	4,950.00
23/12/2022	92411	EZRA J WILLIAMS	ROOFING , ROOF PLUMBING , MAINTENANCE	2,483.47
14/12/2022	92035	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	174.42
21/12/2022	92271	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	200.59
21/12/2022	92230	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	868.84
14/12/2022	92116	FORD AND DOONAN	WALL SPLIT SERVICE	140.00
14/12/2022	91935	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	5,861.79
21/12/2022	92236	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	4,998.78
14/12/2022	91975	FRESH AS	REFRESHMENTS	442.75
21/12/2022	92257	FRESH AS	REFRESHMENTS	117.95
14/12/2022	92071	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	990.00
14/12/2022	92115	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	3,507.24
21/12/2022	92336	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	11,403.43
14/12/2022	92138	GEMI PTY LTD	MAINTENANCE SERVICES	286.00
14/12/2022	92053	GEMTEK GROUP PTY LTD	ELECTRICAL SERVICES	2,586.31
21/12/2022	92328	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,333.56
21/12/2022	92342	GEO BAY DOG TRAINING	DOG AGILITY DISPLAY	195.00
14/12/2022	91970	GEOBOX PTY LTD	VEHICLE CAMERAS	1,828.20
14/12/2022	92113	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	173.00
14/12/2022	91964	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	1,828.75
14/12/2022	92211	GEOGRAPHE GALLERY & PICTURE FRAMERS	PICTURE FRAMING SERVICES	140.00
14/12/2022	92198	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	359.00
21/12/2022	92384	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	419.00
23/12/2022	92420	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	140.00
14/12/2022	92139	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	721.35
14/12/2022	91960	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES - DUNSBOROUGH TOWNSITE	26,290.00
14/12/2022	92182	GLOBE AUSTRALIA PTY LTD	PEST CONTROL SERVICES	26,868.60
21/12/2022	92343	GOVERNANCE INSTITUTE OF AUSTRALIA	TRAINING REGISTRATIONS	635.00
21/12/2022	92280	GP DOWN SOUTH LTD	DONATION	52.47
7/12/2022	91849	GRANT HENLEY	COUNCILLOR PAYMENT	11,852.14
14/12/2022	91955	GRILLAZ AUSTRALIA	CATERING	140.00
14/12/2022	92144	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	1.466.08
21/12/2022	92355	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	742.50
	91869			
7/12/2022		HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	6,514.00
14/12/2022	92094	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	5,419.25
21/12/2022	92327	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	2,907.20
23/12/2022	92409	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	1,431.76
14/12/2022	91937	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	312.00
21/12/2022	92238	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	156.00
14/12/2022	91981	HELEN READING	ART SALES	8.40
14/12/2022	92126	HERRON TODD WHITE	PROPERTY VALUATIONS	2,960.00
14/12/2022	92075	HERSEY 'S SAFETY PTY LTD	TIMBER AND HARDWARE	4,620.00
21/12/2022	92075	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
14/12/2022	92277	HILLZEEZ DOWN SOUTH SURF SHOP	GIFTS GIFTS	300.00
4 4 4 4 2 4 2 2 2 2	92216	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,867.31
14/12/2022		HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	763.45
21/12/2022	92391			
21/12/2022 14/12/2022	92114	HIRE A FENCE	TEMPORARY FENCING HIRE	1,980.00
21/12/2022 14/12/2022 14/12/2022	92114 92146	HIRE A FENCE HOLCIM	TEMPORARY FENCING HIRE CONCRETE SERVICES	6,651.85
21/12/2022 14/12/2022	92114	HIRE A FENCE	TEMPORARY FENCING HIRE	



		9,698,405.65
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
TRUST ACCOUNT PAYMENTS		
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
CHEQUE PAYMENTS	119503 - 119547	125,316.77

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14/12/2022	92122	HP INC	COMPUTER EQUIPMENT	270.35
23/12/2022	92407	IG MUIR-CULBURRA CLAY	SOIL FOR WICKET CONSTRUCTION	5,280.00
14/12/2022	92001	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	206.27
14/12/2022	92032	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	5,797.51
14/12/2022	92048	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS - BOVELL PARK & DLSP	97,883.94
21/12/2022	92293	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS - AIRPORT AND DLSP	69,103.14
14/12/2022	92080	INTELLITRAC	GPS TRACKING DEVICES	561.00
14/12/2022	91985	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	6,600.00
7/12/2022	91871	INTERNATIONAL QUADRATICS PTY LTD	POOL FIXTURES AND FITTINGS	9,777.25
14/12/2022	92081	IPEC PTY LTD	COURIER SERVICES	596.45
21/12/2022	92324	IPEC PTY LTD	COURIER SERVICES	136.54
14/12/2022	92173	IPWEA	MEMBERSHIP	1,666.50
14/12/2022	92177	IPWEA-WA	TRAINING SERVICES	390.00
14/12/2022	91923	IRONMAN AUSTRALIA	EVENT SERVICES	44,000.00
21/12/2022	92284	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	10,134.30
21/12/2022	92301	J & C COETZEE	BJTP REFUND	58.00
21/12/2022	92309	J BACCHUS	DONATION - BUILD A MOUNTAIN BIKE TRAIL	1,000.00
14/12/2022	92152	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	10.50
21/12/2022	92362	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	197.85
14/12/2022	92014	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	102.53
14/12/2022	92096	JAMES HADLEY	RURAL FENCING SERVICES - RENDEZVOUS RD	12,902.01
21/12/2022	92344	JAMES V JONES	STAFF REIMBURSEMENT	1,071.00
21/12/2022	92310	JAMIE LISTON	DONATION - U14 FOOTBALL	500.00
14/12/2022	91980	JAN ROBERTS	ART SALES	69.60
23/12/2022	92422	JD & JE CORKER	STAFF REIMBURSEMENT	510.00
21/12/2022	92262	JDM EARTHWORKS	EARTHWORKS - CELL 2 DUNSBOROUGH WASTE	23,333.75
7/12/2022	91881	JENNIFER ANNE MAY	STAFF REIMBURSEMENT	168.32
14/12/2022	91965	JENNIFER BROWN	ART SALES	163.60
14/12/2022	92012	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,144.00
14/12/2022	91936	JIMS FIRST	HARDWARE SUPPLIES	227.70
21/12/2022	92237	JIMS FIRST	HARDWARE SUPPLIES	37.80
15/12/2022	91887	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
29/12/2022	92426	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
21/12/2022	92303	JOAN STRAHAN	BJTP REFUND	339.50
14/12/2022	92063	JOANNE RICHARDSON	BJTP REFUND	100.00
14/12/2022	92038	JOEL SMOKER	ART SALES	17.47
14/12/2022	92099	JOHN LOHF	ART SALES	105.70
			STAFF REIMBURSEMENT	
7/12/2022	91870	JOSEPH CASPERSZ-LONEY		98.50
14/12/2022	92072	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	4,654.68
14/12/2022	92209	JUICE PRINT	PRINTING SERVICES	1,634.47
14/12/2022	92008	JULIE GUTHRIDGE	ART SALES	60.55
7/12/2022	91880	JULIE RAWLINGS	STAFF REIMBURSEMENT	79.00
7/12/2022	91873	KATE JAMES	STAFF REIMBURSEMENT	252.00
14/12/2022	92045	KATHLEEN NEELING	ART SALES	21.00
14/12/2022	92043	KAY MANOLAS	ART SALES	524.00
21/12/2022	92352	KD POWER	MAINTENANCE SERVICES	4,207.50
				63,793.51
21/12/2022	92224	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - SALTWATER	
14/12/2022	92059	KIM LOWE	REFUND DOG REGISTRATION	51.65
21/12/2022	92302	KIM STANES	BJTP REFUND	504.00
14/12/2022	91974	KITCHEN TAKEOVERS	CATERING	139.00
21/12/2022	92255	KITCHEN TAKEOVERS	CATERING	1,870.00
7/12/2022	91858	KMART BUSSELTON	RETAIL HOME WARES	295.25
14/12/2022	92109	LAND & WATER CONSULTING	AUDIT SERVICES	1,375.00
14/12/2022	91895	LANDGATE	CAVEAT FEE	28.20
	92359	LANDGATE LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	42.15
21/12/2022				
14/12/2022	91909	LANDSAVE ORGANICS	LANDSCAPING SERVICE	10,610.00
21/12/2022	92227	LANDSAVE ORGANICS	LANDSCAPING SERVICE	5,280.00
14/12/2022	92076	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,182.99
14/12/2022	92208	LE & OG ISBEL	ART SALES	189.60
14/12/2022	91972	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	11,891.00
14/12/2022	91902	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	7,480.00
14/12/2022	92197	LEEUWIN TRANSPORT	COURIER SERVICES	1,566.46
14/12/2022	92106	LIAM JACKSON	EQUIPMENT HIRE	3,509.00
14/12/2022	91911	LINDA KUSAL	STAFF REIMBURSEMENT	110.00
14/12/2022	92118	LN PRICE AND PARTNERS PTY LTD	TRANSPORT AND DRIVER TRAINING	33.42
21/12/2022	92394	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES - IN HOUSE MANAGEMENT PROGRAM	26,968.64
14/12/2022	92027	LOCK AROUND THE CLOCK	SECURITY SERVICES	453.50
14/12/2022		LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST	BOND REFUND	13,951.00
	92040			329.68
14/12/2022		LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	
14/12/2022	92040 91946	LOTEX FILTER CLEANING SERVICE LUDLOW TUART FOREST RESTORATION GROUP	PLANT FILTER CLEANING SERVICE DONATION - SPRING IN THE FOREST	
14/12/2022	92040 91946 92067	LUDLOW TUART FOREST RESTORATION GROUP	DONATION - SPRING IN THE FOREST	1,000.00
14/12/2022 14/12/2022	92040 91946 92067 92062	LUDLOW TUART FOREST RESTORATION GROUP M HARVEY & E HUNT	DONATION - SPRING IN THE FOREST BJTP REFUND	1,000.00 58.00
14/12/2022 14/12/2022 14/12/2022	92040 91946 92067 92062 92057	LUDLOW TUART FOREST RESTORATION GROUP M HARVEY & E HUNT M&M PREBBLE	DONATION - SPRING IN THE FOREST BITP REFUND REFUND DOG REGISTRATION	1,000.00 58.00 30.00
14/12/2022 14/12/2022 14/12/2022 21/12/2022	92040 91946 92067 92062 92057 92334	LUDLOW TUART FOREST RESTORATION GROUP M HARVEY & E HUNT M&M PREBBLE MA LA DUMPLINGS MARGARET RIVER	DONATION - SPRING IN THE FOREST BITP REFUND REFUND DOG REGISTRATION FOOD TRUCK SERVICES	1,000.00 58.00 30.00 440.00
14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022	92040 91946 92067 92062 92057 92334 92142	LUDLOW TUART FOREST RESTORATION GROUP M HARVEY & E HUNT M&M PREBBLE MA LA DUMPLINGS MARGARET RIVER MACDONALD JOHNSTON PTY LTD	DONATION - SPRING IN THE FOREST BITP REFUND REFUND DOG REGISTRATION FOOD TRUCK SERVICES ENGINEERING - PLANT SPARES & SERVICING	1,000.00 58.00 30.00 440.00 210.58
14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022 21/12/2022	92040 91946 92067 92062 92057 92334	LUDLOW TUART FOREST RESTORATION GROUP M HARVEY & E HUNT M&M PREBBLE MA LA DUMPLINGS MARGARET RIVER MACDONALD JOHNSTON PTY LTD MACDONALD JOHNSTON PTY LTD	DONATION - SPRING IN THE FOREST BITP REFUND DOG REGISTRATION FOOD TRUCK SERVICES ENGINEERING - PLANT SPARES & SERVICING ENGINEERING - PLANT SPARES & SERVICING	1,000.00 58.00 30.00 440.00
14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022	92040 91946 92067 92062 92057 92334 92142	LUDLOW TUART FOREST RESTORATION GROUP M HARVEY & E HUNT M&M PREBBLE MA LA DUMPLINGS MARGARET RIVER MACDONALD JOHNSTON PTY LTD	DONATION - SPRING IN THE FOREST BITP REFUND REFUND DOG REGISTRATION FOOD TRUCK SERVICES ENGINEERING - PLANT SPARES & SERVICING	1,000.00 58.00 30.00 440.00 210.58
14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022 21/12/2022	92040 91946 92067 92062 92057 92334 92142 92354	LUDLOW TUART FOREST RESTORATION GROUP M HARVEY & E HUNT M&M PREBBLE MA LA DUMPLINGS MARGARET RIVER MACDONALD JOHNSTON PTY LTD MACDONALD JOHNSTON PTY LTD	DONATION - SPRING IN THE FOREST BITP REFUND DOG REGISTRATION FOOD TRUCK SERVICES ENGINEERING - PLANT SPARES & SERVICING ENGINEERING - PLANT SPARES & SERVICING	1,000.00 58.00 30.00 440.00 210.58 61.52



CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		-
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
		9,698,405.65

				9,698,405.65
21/12/2022	92330	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - WILDWOOD RD	189,684.00
23/12/2022	92410	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	3,040.00
14/12/2022	92206	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES - RURAL SLASHING	20,581.00
21/12/2022	92390	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	6,413.00
23/12/2022	92421	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	1,331.00
21/12/2022	92241	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	CONTRIBUTION TOWARDS COSTS	490.00
14/12/2022	91942	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	FINANCIAL ASSISTANCE - VISITORS CENTRE, CLEANING CONTRIBUTION	41,897.61
21/12/2022	92232	MARGARET RIVER FENCING	FENCING SERVICES - BALUSTRADE DUNSBOROUGH TOWNSITE	17,160.00
23/12/2022	92396	MARGARET RIVER FENCING	FENCING SERVICES - DLSP	252,599.05
14/12/2022	91897	MARGARET RIVER STRUCTURAL ENGINEERING	ENGINEERING SERVICES	1,320.00
14/12/2022	92064	MARIA O'KEEFE	BJTP REFUND	58.00
14/12/2022	91945	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,154.28
14/12/2022	92104	MARSHA BRAWLS	ART SALES	6.30
14/12/2022	92052	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	675.00
14/12/2022	92074	MAYDAY SERVICES	EQUIPMENT HIRE	1,743.50
21/12/2022	92318	MAYDAY SERVICES	EQUIPMENT HIRE	9,311.50
14/12/2022	92127	MCARTHUR MANAGEMENT SERVICES	RECUITMENT & SELECTION ADVICE	7,260.00
21/12/2022	92341	MCARTHUR MANAGEMENT SERVICES	RECUITMENT & SELECTION ADVICE	9,680.00
23/12/2022	92412	MCARTHUR MANAGEMENT SERVICES	RECUITMENT & SELECTION ADVICE	7,260.00
14/12/2022	91921	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	8,125.00
14/12/2022	92017	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	128.93
21/12/2022	92286	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	39.69
21/12/2022	92346	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	488.40
14/12/2022	91995	MICHAEL SHERRY PAINTING AND DECORATING	PAINTING SERVICES	4,796.00
14/12/2022	92103	MICKAZ NOMINEES	BBQ CLEANING	9,829.38
14/12/2022	92060	MILES KENNEDY	REFUND DOG REGISTRATION	150.00
14/12/2022	92180	MINTER ELLISON	LEGAL SERVICES	1,627.67
14/12/2022	92212	MJB INDUSTRIES	DRAINAGE SUPPLIES	832.03
21/12/2022	92315	MND ASSOC OF WA	DONATION - D TAYLOR	55.20
21/12/2022	92314	MND ASSOCIATION OF WA	DONATION - D TAYLOR	300.00
14/12/2022	92034	MUIRS	FORD RANGER	48,712.82
14/12/2022	92204	MUSEUM SHOPS ASSOCIATION OF AUSTRALIA	MEMBERSHIP	88.00
14/12/2022	92090	MWAVE ESEL PTY LTD T/A	IT HARDWARE	4,848.00
14/12/2022	91929	NALDA HOSKINS DESIGN	ART SALES	179.20
14/12/2022	92028	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	71.40
21/12/2022	92239	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	150.00
14/12/2022	91948	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	863.50
14/12/2022	91993	NATURALISTE TURF	TURF MAINTENANCE SERVICES - DNS LAKES & VASSE OVAL	16,691.40
21/12/2022	92270	NATURALISTE TURF	TURF MAINTENANCE SERVICES	20,385,79
14/12/2022	92217	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	431.75
14/12/2022	92002	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	12,782.00
14/12/2022	92143	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	949.76
14/12/2022	92073	NINTEX PTY LTD	CLOUD SOFTWARE	21,698.60
14/12/2022	92023	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	2,652.60
21/12/2022	92290	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	4,032.60
14/12/2022	91962	OFFICE OF THE NATIONAL RAIL SAFETY REGUL	ANNUAL FEES	165.00
14/12/2022	91977	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	212.30
14/12/2022	92087	ONE4BUILD	BUILDING SERVICES	5,216.86
14/12/2022	91978	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
7/12/2022	91853	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
21/12/2022	92233	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
14/12/2022	92097	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	1,333.75
14/12/2022	92092	ORANA CONCRETE PTY LTD	FOOTPATH - DUNSBOROUGH TOWNSITE	30,800.00
21/12/2022	92383	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIER	99.68
21/12/2022	92337	OTIUM PLANNING GROUP	MANAGEMENT CONSULTING SERVICES	13,810.50
14/12/2022	92031	PAC AUSTRALIA	PERFORMING ARTS EXCHANGE	940.00
21/12/2022	92295	PAINTING THE BAY	PAINTING - EXTERNAL WINDERLUP CRT	19,470.00
14/12/2022	91999	PAJEZ ART & DESIGN	ART SALES	5.20
14/12/2022	92066	PAUL BEAUGLEHOLE	BJTP REFUND	439.50
29/12/2022	92436	PAUL SHERIDAN	STAFF REIMBURSEMENT	790.00
14/12/2022	92150	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	2,309.70
21/12/2022	92226	PENNY CROWLEY	STAFF REIMBURSEMENT	318.06
14/12/2022	91903	PEOPLESENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	4,114.00
21/12/2022	92256	PERRON DEVELOPMENT P/L & STAWELL P/L	RATE REFUND	2,115.80
14/12/2022	92047	PETER EVANS	ART SALES	42.00
14/12/2022	92218	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	777.32
21/12/2022	92392	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	595.95
31/12/2022	92440	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	971.80
14/12/2022	91901	PHIL HOLLETT PHOTOGRAPHY	ART SALES	26.25
7/12/2022	91850	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,623.05
21/12/2022	92289	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE MACHINES LEASING AND SERVICES	646.10
21/12/2022	92388	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	360.00
14/12/2022	92085	PLAY CHECK	PLAYGROUND AUDITING SERVICES	9,240.00
4.4/4.2/2022	92020	POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	24.90
14/12/2022	_	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,007.50
14/12/2022	92003			
	92003 92275	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	739.00
14/12/2022				



CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
		9,698,405.65

				9,698,405.65
21/12/2022	92272	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	3,597.00
23/12/2022	92402	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	308.00
21/12/2022	92332	PROJEX PARTNERS PTY LTD	CONSULTING SERVICES	2,667.50
14/12/2022	92093	PROLINE KERBING	KERBING SERVICES	3,955.60
14/12/2022	91907	PUBLIC LIBRARIES WESTERN AUSTRALIA	LIBRARY RESOURCES	300.00
21/12/2022	92247	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	9,309.08
14/12/2022	91934	QUALITYPRESS	PRINTING SERVICES	55.00
21/12/2022	92299	R MORLEY & D WOOD	BJTP REFUND	100.00
21/12/2022	92304	R ROMANO & A MCCLELLAND	BJTP REFUND	58.00
14/12/2022	92145	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	379.83
14/12/2022	92213	RAPID ASCENT PTY LTD	BOND REFUND	5,225.00
14/12/2022	92026	RAPISCAN SYSTEMS PTY LTD	BAGGAGE HANDLING EQUIPMENT	10,175.00
14/12/2022	91968	RECOIL BEGUN PTY LTD	CATERING	100.00
14/12/2022	92105	REGIONAL PROJECTS WA PTY LTD	PROJECT MANAGEMENT & CONSTRUCTION SUPERV	11,847.00
14/12/2022	92158	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,927.25
21/12/2022	92364	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,178.18
14/12/2022	91958	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,361.25
21/12/2022	92335	RODNEY WALTER AND DEBORAH WALTER	ILLISTRATION AND DESIGN SERVICES	1,700.00
14/12/2022	92154	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,051.51
21/12/2022	92363	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,699.39
7/12/2022	91865	ROGER GARNSEY	REFUND DOG REGISTRATION	75.00
21/12/2022	92307	ROGER PAINE	BOND REFUND	100.00
14/12/2022	91973	ROPS ENGINEERING AUSTRALIA P/L	ROLLOVER PROTECTION	3,113.12
14/12/2022	92171	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	7.00
14/12/2022	91931	RST WELDING & FABRICATIONS	TRAILER MANUFACTURE	11,080.00
21/12/2022	92312	RURAL CLINICAL SCHOOL WA - BUSSELTON	DONATION	200.00
14/12/2022	91963	RUTH BROOKS	ART SALES	65.60
23/12/2022	92406	S & S WALKER	ART SALES	12.80
21/12/2022	92308	S PES	DONATION - U16 SOFTBALL	500.00
14/12/2022	92199	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,144.00
14/12/2022	91919	SAFE FIRST TRAINING	STAFF TRAINING	158.00
14/12/2022	92029	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	90.78
21/12/2022	92322	SALENTO CATERING	CATERING SERVICES	1,688.50
14/12/2022	92119	SANPOINT PTY LTD	LANDSCAPING SERVICES	6,548.77
14/12/2022	92201	SANPOINT PTY LTD	LANDSCAPING SERVICES - VASSE/KEALY	24,205.50
21/12/2022	92385	SANPOINT PTY LTD	LANDSCAPING SERVICES - VASSE/REALT	401.94
14/12/2022	92098	SAPIO PTY LTD	SECURITY INSTALLATIONS AMD MAINTENANCE	1,886.50
21/12/2022	92329	SAPIO PTY LTD	SECURITY INSTALLATIONS AIND MAINTENANCE	13,420.29
14/12/2022	91984	SARAH'S PLACE	HOMEWARE RETAILER	2,855.00
21/12/2022	92264	SARAH'S PLACE	HOMEWARE RETAILER	45.00
14/12/2022	91924	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	197.52
14/12/2022	92089	SEEK LIMITED	ADVERTISING SERVICES	1,287.00
21/12/2022	92326	SEEK LIMITED	ADVERTISING SERVICES	346.50
21/12/2022	92234	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	137.61
14/12/2022	92095	SHARON HINCHLIFFE	ART SALES	94.50
14/12/2022	92093	SHARON WILLIAMS	ART SALES	196.60
14/12/2022	91896	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	284.48
14/12/2022	92214	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	18,282.00
21/12/2022	92325	SHORE COASTAL SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	18,097.20
14/12/2022	92325	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	155.96
21/12/2022	92285	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	1,697.83
14/12/2022	92203	SIGMA CHEMICALS	CHEMICAL SUPPLIER	1,697.83
14/12/2022	92179	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	4,202.55
15/12/2022	92024	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,407.12
15/12/2022	92011	SMARTSALARY PTY LTD SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE	16,407.12
29/12/2022	92011	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE	16,818.30
	92423		SCREENING EQUIPMENT SUPPLY & MAINTENANCE	
14/12/2022	92025	SMITHS DETECTION (AUSTRALIA) PTY LTD SOILS AINT SOILS	NURSERY SUPPLIES	10,626.00
14/12/2022	92128	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	154.00
14/12/2022	91928	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,274.40
				10.353.00
21/12/2022	92357 92004	SOUTH WEST MACHINING CENTRE SOUTH WEST OFFICE NATIONAL	PLANT MAINTENANCE SERVICES STATIONERY	10,252.00 5,681.71
	92004	SOUTH WEST OFFICE NATIONAL SOUTH WEST WINDSCREENS & TINT		5,681.71 870.00
14/12/2022	91930 92397		WINDSCREENS & TINTING	
23/12/2022	92397	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	1,925.00
14/12/2022		SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	4,761.90
14/12/2022	92112	SOUTHERN CAPES MOTORCYCLE CLUB	GRANT FUNDING - JINDONG MX OPEN	9,670.00
14/12/2022	92140	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	3,030.95
21/12/2022	92351 91950	SOUTHERN LOCK AND SECURITY SOUTHWEST OUTDOOR POWER	SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS	137.50 87.60
14/12/2022				07.100
14/12/2022	92120	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	17,020.30
21/12/2022	92338	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	751.00
21/12/2022	92265	SPECTUR LTD	SOLAR SECURITY CAMERAS	888.80
4.4/4.2/2.22	91947	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	1,903.17
14/12/2022		SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	500.00
14/12/2022 14/12/2022	91992			
14/12/2022 14/12/2022 14/12/2022	92190	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,986.60
14/12/2022 14/12/2022 14/12/2022 14/12/2022	92190 92133	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	160.00
14/12/2022 14/12/2022 14/12/2022	92190			-,



CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
		9,698,405.65

				9,698,403.63
21/12/2022	92311	ST MARY'S ANGLICAN CHURCH	DONATION - CHRISTMAS DAY LUNCH	1.000.00
14/12/2022	92149	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	2.060.60
14/12/2022	92070	STEPHEN ERIC WALL	CROSSOVER CONTRIBUTION	298.60
14/12/2022	92132	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	1,667,91
21/12/2022	92345	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	1,190.50
23/12/2022	92414	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	377.52
14/12/2022	92054	STOCKBRANDS CO PTY LTD	CYCLE LANE DELIENATORS	3,947.99
7/12/2022	91867	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	2,956.44
15/12/2022	92220	SUPERCHOICE	SUPERANNUATION	189,157.57
29/12/2022	92432	SUPERCHOICE	SUPERANNUATION	186,792.36
14/12/2022	91925	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	8,250.00
14/12/2022	92196	SURVCON P/L	SURVEY SERVICES	5,439.50
21/12/2022	92382	SURVCON P/L	SURVEY SERVICES	8,341.86
14/12/2022	92065	SW & DK HORNSEY	BJTP REFUND	58.00
21/12/2022	92252	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	2,887.50
14/12/2022	92155	SW PRECISION PRINT	PRINTING SERVICES	11.00
14/12/2022	91989	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	215.88
7/12/2022	91859	SYNERGY	ELECTRICITY SUPPLIES	167,053.74
21/12/2022	92278	SYNERGY	ELECTRICITY SUPPLIES	5,077.40
14/12/2022	92205	TA & VM MAZEY	ART SALES	28.00
14/12/2022	91905	TARVIA PTY LTD	ENGINEERING SERVICES	2,057.00
21/12/2022	92376	TECHNOLOGY ONE	SOFTWARE SERVICES	3,234.00
7/12/2022	91877	TELSTRA CORPORATION	COMMUNICATION SERVICES	11,049.19
21/12/2022	92358	TELSTRA CORPORATION	COMMUNICATION SERVICES	6,065.27
14/12/2022	92358	TERRA FIRMA LABORATORIES	CONCRETE, SOIL AND GEOSYNTHETIC TESTING	6,527.40
	91906	THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL GREEN RECYCLING		
14/12/2022			RECYCLING E-WASTE SERVICES	4,716.86
21/12/2022	92266	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	135.00
23/12/2022	92413 91944	THE MOTOR NEURONE DISEASE ASSOCIATION OF THE URBAN COFFEE HOUSE	DONATION - DARRENS RIDE CATERING	300.00 3,283.50
14/12/2022	92019	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	3,275.17
14/12/2022	92079	TIM WILSON CARPENTRY	CARPENTRY SERVICES	449.00
21/12/2022	92323	TIM WILSON CARPENTRY	CARPENTRY SERVICES	1,500.00
14/12/2022	92141	TJ DEPIAZZI AND SONS	LAWN SUPPLIES	2,637.80
7/12/2022	91852	TONIA KILIAN	STAFF REIMBURSEMENT	196.17
7/12/2022	91883	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	1,400.08
14/12/2022	92167	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,327.71
21/12/2022	92371	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	3,757.91
23/12/2022	92416	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	4,611.18
14/12/2022	92202	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	18,806.65
14/12/2022	92219	T-QUIP	MOWER PARTS & SERVICE	2,229.10
21/12/2022	92393	T-QUIP	MOWER PARTS & SERVICE	331.00
21/12/2022	92389	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	4,181.76
14/12/2022	91917	TRANEN PTY LTD	VEGETATATION REPORT	9,601.52
21/12/2022	92228	TRANEN PTY LTD	VEGETATATION MAINTENANCE	35,930.90
7/12/2022	91882	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	605.00
14/12/2022	91967	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,000.47
21/12/2022	92254	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,292.03
21/12/2022	92291	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	215.18
14/12/2022	91957	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	220.00
14/12/2022	92088	TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	2,420.00
14/12/2022	92084	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	5,059.68
23/12/2022	92400	UNDERCOVERSW	LASER TAG	500.00
21/12/2022	92313	UNITED WAY WA INC	DONATION - PAINT THE CAPE READ	500.00
14/12/2022	92102	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	87,421.53
14/12/2022	92189	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	4,186.77
14/12/2022	92117	VIBE HOTEL SUBIACO DRADGIN PTE LTD	ACCOMMODATION	730.95
14/12/2022	92061	VOIDED	VOIDED	-
21/12/2022	92229	VORGEE PTY LTD	GYM GOODS	1,709.40
14/12/2022	92162	W.A. BOILER SPARES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	1,221.00
14/12/2022	92191	WA RANGERS ASSOCIATION	MEMBERSHIP FEES	750.00
15/12/2022	91889	WA SHIRE COUNCILS	UNION FEES	218.50
29/12/2022	92428	WA SHIRE COUNCILS	UNION FEES	218.50
23/12/2022	92418	WA TREASURY CORPORATION	LOAN REPAYMENT	1,155,421.86
21/12/2022	92317	WANT SAFETY & INDUSTRIAL SUPPLIES	SAFETY EQUIPMENT	1,989.54
21/12/2022	92235	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	2,965.55
23/12/2022	92401	WAYNE THIEL	TRANSPORT SERVICES	920.00
14/12/2022	92000	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	2,184.00
21/12/2022	92222	WEATHERSAFE WA	SHADE SAILS - CAPE RISE & SPINNAKER DR	24,453.00
	92157	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	466.17
14/12/2022		WESFARMERS KHG	GAS SERVICES	2,498.51
14/12/2022				
14/12/2022 14/12/2022	92168 92006		LIBRARY RESOURCES	462.66
14/12/2022 14/12/2022 14/12/2022	92168	WESTBOOKS WESTERN AUSTRALIAN REGIONAL CAPITALS ALL	LIBRARY RESOURCES ANNUAL MEMBERSHIP	462.66 16,500.00
14/12/2022 14/12/2022 14/12/2022 21/12/2022	92168 92006	WESTBOOKS WESTERN AUSTRALIAN REGIONAL CAPITALS ALL		
14/12/2022 14/12/2022 14/12/2022	92168 92006 92261	WESTBOOKS WESTERN AUSTRALIAN REGIONAL CAPITALS ALL WESTERN GROWERS FRESH	ANNUAL MEMBERSHIP CATERING	16,500.00
14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022 21/12/2022	92168 92006 92261 92044 92243	WESTBOOKS WESTERN AUSTRALIAN REGIONAL CAPITALS ALL WESTERN GROWERS FRESH WESTERN IRRIGATION PTY LTD	ANNUAL MEMBERSHIP CATERING BORE AND IRRIGATION SERVICES	16,500.00 340.00 2,860.00
14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022 21/12/2022 14/12/2022	92168 92006 92261 92044	WESTBOOKS WESTERN AUSTRALIAN REGIONAL CAPITALS ALL WESTERN GROWERS FRESH WESTERN IRRIGATION PTY LTD WESTRAC P/L	ANNUAL MEMBERSHIP CATERING BORE AND IRRIGATION SERVICES PLANT PURCHASES / SERVICES / PARTS	16,500.00 340.00
14/12/2022 14/12/2022 14/12/2022 21/12/2022 14/12/2022 21/12/2022	92168 92006 92261 92044 92243 92163	WESTBOOKS WESTERN AUSTRALIAN REGIONAL CAPITALS ALL WESTERN GROWERS FRESH WESTERN IRRIGATION PTY LTD	ANNUAL MEMBERSHIP CATERING BORE AND IRRIGATION SERVICES	16,500.00 340.00 2,860.00 1,896.38

12.3 Attachment A



		9,698,405.65
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
TRUST ACCOUNT PAYMENTS		
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
CHEQUE PAYMENTS	119503 - 119547	125,316.77

				7,617,267.39
23/12/2022	92403	ZOHO CORPORATION PTY LTD	SOFTWARE LICENCES	5,318.50
14/12/2022	92160	ZEMLA PTY LTD	ENGINEERING SERVICES	4,345.00
23/12/2022	92415	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	692.20
21/12/2022	92282	YALLINGUP BOARDRIDERS INC	DONATION - NATIONAL FINAL ASSISTANCE	1,000.00
21/12/2022	92246	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	395.60
14/12/2022	91954	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	630.95
23/12/2022	92419	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	379.50
21/12/2022	92375	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	333.20
14/12/2022	92181	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	392.68
7/12/2022	91879	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,435.09
14/12/2022	92188	WREN OIL	WASTE OIL SERVICES	16.50
7/12/2022	91874	WORKMATE TRAILERS	TRAILER MANUFACTURE	8,850.00
21/12/2022	92366	WORKFORCE INTERNATIONAL GROUP PTY LTD	WORKFORCE SERVICES	3,200.43
21/12/2022	92370	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	564.00
14/12/2022	92165	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,201.50
7/12/2022	91878	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,098.00
21/12/2022	92331	WOOLWORTHS GROUP LIMITED	GROCERIES	23.20
7/12/2022	91872	WOOLWORTHS GROUP LIMITED	GROCERIES	181.10
14/12/2022	92194	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	2,068.00

	TRUST PAYMENTS DECEMBER 2022				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
				-	

	INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) DECEMBER 2022				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
15/12/2022	5132	A LEWIS	REFUND OF ANIMAL TRAP BOND	100.00	
15/12/2022	5119	A WHITEHOUSE	REFUND OF RATE OVERPAYMENT	226.38	
12/12/2022	5115	ACTON BELLE PROPERTY	REFUND OF RATE OVERPAYMENT	1,335.98	
30/11/2022	5112	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	134,378.44	
15/12/2022	5124	ANSTEE EARTHMOVING	REFUND OF BOND	200.00	
1/12/2022	5111	ANZ BANK	BANK FEES	15.00	
1/12/2022	5118	ANZ BANK	BANK FEES	11615.93	
7/12/2022	5127	ANZ BANK	BANK FEES	5243.67	
7/12/2022	5128	ANZ BANK	BANK FEES	239.38	
7/12/2022	5129	ANZ BANK	BANK FEES	898.92	
7/12/2022	5130	ANZ BANK	BANK FEES	326.28	
30/12/2022	5137	ANZ BANK	STOP CHEQUE FEE	15.00	
7/12/2022	5140	ANZ BANK	ANZ VISA CARD	13156.63	
		ECU -SHORT COURSE	HEALTH LAW & ETHICS. Cr PAINE	99.00	
		DEPT OF LOCAL GOVERNMENT	HISTORIC INFORMATION FOR THE WARDANDI TRACK	251.70	
		ARTEZEN CAFÉ	SITE MEETING -DUNSBOROUGH TOWNSCAPE UPGRADES	26.80	
		MANTRA ON MURRAY	ACCOMMODATION FLEET MANAGEMNT WORKSHOP- L. KUSAL	192.09	
		FEDEX EXPRESS	BOARDER FEES - OCEANOGRAPHIC DATA LOGGERS	2249.50	
		DOMINOS	CATERING FOR DEPOT FUNCTION	106.50	
		RAW HABITAT FLORIST	SYMPATHY FLOWERS	87.00	
		Apple iCLOUD STORAGE	ICLOUD STORAGE -O.DARBY	4.49	
		DEPT OF JUSTICE-ECOURTS	E COURTS PROSECUTION NOTICE	166.30	
		THE GOOD EGG	COFFEE/ FOOD FOR MEETING	26.29	
		THE VASSE TAVERN BUSSELTON	COUNCIL/SMG DINING EXPENSES	122.00	
		THE VASSE TAVERN BUSSELTON	COUNCIL/SMG DINING EXPENSES	173.00	
		CITY OF PERTH PARKING	PARKING-PIA AWARDS 5TH NOVEMBER	7.57	
		AUSTRALIAN INSTITUTE OF BUILDING INSPECTORS	ONLINE TRAINING EVENT- R.GUZZOMI	140.00	
		FIRE PROTECTION ASSOCIATION	BUSHFIRE ATTACK LEVEL SHORT COURSE- D.CASEY	3300.00	
		DEPT. LANDS PLANNING & HERITAGE	FOI APPLICATION	30.00	
		DOMINOS	CATERING- SATURDAY NIGHT PROGRAM	109.46	
		DOMINOS	CATERING- SATURDAY NIGHT PROGRAM	101.95	
		KMART	BJTP- CUTLERY	36.00	
		CALLOWS OFFICE CHOICE	STAFF FAREWELL CARD- C. ARMSTRONG	7.50	
		VIVA BOOKS	STAFF FAREWELL GIFT- C. ARMSTRONG	50.00	
		MANO WRAPS	COUNCIL LUNCH 2/11/22	156.00	
		SAFE FIRST	WHITE CARD TRAINING- YOUTH SERVICES	474.00	
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	32.77	
		DOMINOS	CATERING- SATURDAY NIGHT PROGRAM	100.91	
		WESTERN GROWERS	CATERING FOR COUNCIL 9/11/22	212.00	
		THAI LEMONGRASS BUSSELTON	COUNCIL DINNER 7/12/22	420.00	
		CITY OF PERTH PARKING	PARKING FOR PLAWA CONFERENCE	9.09	
		BCCI	NETWORKING LUNCH-C.MCMILLAN	40.12	
		CALLOWS	STAFF LEAVING CARD- D. DOWLING	12.99	
		DAN MURPHY'S	STAFF LEAVING GIFT- D. DOWLING	64.99	
		MAILCHIMP	LIBRARY NEWSLETTER AND MARKETING	104.49	
		DOMINOS	CATERING- SATURDAY NIGHT PROGRAM	101.91	
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	78.85	
		COLES	STAFF FAREWELL MORNING TEA. D. DOWLING	48.03	



CHEQUE PAYMENTS	119503 - 119547	125,316.77
ELECTRONIC FUNDS TRANSFER PAYMENTS	91849 - 92440	7,617,267.39
TRUST ACCOUNT PAYMENTS		
PAYROLL PAYMENTS	01.12.2022 - 31.12.2022	1,726,750.53
INTERNAL PAYMENT VOUCHERS	DD 5109 - 5140	229,070.96
		9,698,405.65

		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	18.99
		COLLABORATIVE SUMMER LIBRARY PROGAM	CSLP MEMBERSHIP	92.78
		SUBWAY	YOUTH FORUM CATERING	460.00
		MAILCHIMP	ELECTRONIC MARKETING -ARTGEO	91.63
		DOMINOS	CATERING- SATURDAY NIGHT PROGRAM	104.92
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	495.67
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	14.87
		CROWN METROPOL PERTH	ACCOM, FOOD & PARKING-LPG ANNUAL STATE CONFERENCE- T. NOTTLE, T.ALLINGHAM & R.TROTT	955.55
		BODHI J WELLNESS SPA	STAFF FAREWELL- E. O'BRIEN	100.00
		CROWN PROMENADE	ACCOMODATION-LG PRO STATE CONFERENCE R. TROTT	342.89
		CROWN PROMENADE	ACCOMODATION-LG PRO STATE CONFERENCE T,ALLINGHAM	342.89
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	595.21
		MWAVE.COM	POWER CABLES	316.15
		ZOOM	MONTHLY SUBSCRIPTION	125.94
		ZOOM	MONTHLY SUBSCRIPTION	3.78
		ALI EXPRESS	10X RJ12 CABLES FOR TELEPHONES	19.06
		DEPARTMENT OF BIODIVERSITY	FAUNA LICENCE REFUND	-95.00
22/12/2022	5138	AWARE SUPER	CR LOVE SUPERANNUATION	333.60
12/12/2022	5115	BLAX BUILDINGS	REFUND OF PLANNING FEE	842.50
12/12/2022	5116	BUSSELTON JETTY INC	REFUND OF BOOKING FEE	72.00
14/12/2022	5114	C MACRI	REFUND OF PLANNING FEE	443.64
12/12/2022	5116	C RENSBURG	REFUND OF RATE OVERPAYMENT	2621.80
5/12/2022	5131	COMMONWEALTH BANK	BANK FEES	2021.43
15/12/2022	5136	COMMONWEALTH BANK	BANK FEES	91.19
20/12/2022	5133	D COSGROVE	REFUND OF ANIMAL TRAP BOND	100.00
8/12/2022	5110	D MCTAMINEY	REFUND OF ANIMAL TRAP BOND	100.00
23/12/2022	5134	D PAGANIN	REFUND OF HALL & KEY DEPOSITS	129.00
16/12/2022	5120	D WATKINS	REFUND OF ANIMAL TRAP BOND	100.00
12/12/2022	5115	G & J MCGRATH	REFUND OF BOND	54.00
2/12/2022	5109	JAYERS	REFUND OF RATE OVERPAYMENT	389.47
12/12/2022	5115	J YEATES	REFUND OF RATE OVERPAYMENT	2,716.32
12/12/2022	5115	JANAKA PTY LTD	REFUND OF RATE OVERPAYMENT	2,618.70
13/12/2022	5113	JENSEN NOMINEES	REFUND OF RATE OVERPAYMENT	3,420.15
12/12/2022	5116	K SHACKLETON	REFUND OF HALL & KEY DEPOSITS	200.00
12/12/2022	5116	K WATSON	REFUND OF RATE OVERPAYMENT	1896.36
1/12/2022	5125	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
1/12/2022	5126	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
23/12/2022	5134	LIVING CHURCH OF GOD	REFUND OF BOOKING FEE	936.00
23/12/2022	5134	LIVING CHURCH OF GOD	REFUND OF HALL & KEY DEPOSITS	200.00
23/12/2022	5134	M CRANE	REFUND OF BOND	500.00
23/12/2022	5139	PERTH INTERNATIONAL JAZZ FESTIVAL	REFUND OF BOND	100.00
14/12/2022	5114	QUBE PROPERTY GROUP	TOWN PLAN & ROAD BOND REFUND	30.183.91
24/11/2022	5122	R & L WHEELER	REFUND OF RATE OVERPAYMENT	656.00
19/12/2022	5123	R DRISCOLL	REFUND OF RATE OVERPAYMENT	392.06
7/12/2022	5117	S NULSEN	AIRPORT PARKING CARD REFUND	20.00
23/12/2022	5134	SELF MANAGED SOLUTIONS	REFUND OF BOND	500.00
16/12/2022	5134	SOUTH WEST REFUGE	REFUND OF BOND REFUND OF BONDING FEE	18.00
21/12/2022	5121	SOUTHWEST CORPORATE EVENTS	REFUND OF BOND	569.00
	2122			
19/12/2022	5123	WORMALL CIVIL PTY LTD	TOWN PLAN & ROAD BOND REFUND	7985.00



REQUEST FOR PAYMENT

SUBSCRIPTIONS, TRAINING AND CONFERENCE REGISTRATION FEES, REFUNDS, DONATIONS

Please email this form along with the Tax Invoice/Receipts to accounts.payable@busselton.wa.gov.au to substantiate your claim. The physical receipts and forms are to be sent through to Records

CREDITOR				_{DATE:} 4 January	2023	
PAYEES NA	(if known) ME:	Tony Nott	le			
ABN NO:						
ADDRESS:						
Email Addre	ess:					
EFT PAYME	NT: NO					
Banking deta	ils:	BANK:		BRANCH:		
		BSB:		ACCOUNT:		
	ACC	COUNT NAME:				
	Payee's Details co	Banking nfirmation				
		Councillor	e Chrietma	ıs Party Taxi Fee 22 Decei	mher 2022	
PAYMENT D	ETAILS:	Councillor	5 CHIISHIIA	is Faity Taxi Fee 22 Decei	11061 2022	
Project	Cost Centre	Natural Account	Activity Code	Description	Amount	GST
10830	1028	3582	0000	Cabcharge	168.00	8.00
					¢ 160.00	
				PAYMENT TOTAL	\$ 168.00	
		A	UTHORITY	FOR PAYMENT		
Is this payme	ent in accordan	ce with adopte	d budget?	No		
REQUESTIA	IG OFFICER			AUTHORISING OFFICERS		
	ATURE:	exam	Lah	SIGNATURE:		
Plea	se print name:	Tony Nott	le	Please print name	·	
	DATE:	4 January	2023	DATE:		
PLEASE TICK	Post	Cheque	EFT Paymer	nt Attach correspondence	then Post	
	Retu	rn Cheque to 0	Officer	Other (specify)		

Document Set ID: 1396578 Version: 19, Version Date: 20/10/2022

CEO Expense Reimbursement Request for Payment

CABCHARGE TAX INVOICE EFTPOS

BSN 97522730 TAXI 1123 MERCHANT ID: 95589750 TERMINAL ID: 967471 CLIERT ID: 54216 DRIVER ID: 121027 DRIVER ABN: 04801605742 PICK UP: DEST: WEST BUSSELTON инвинивания в сост DEBIT MASTIKE SKI CRD (C) AID A0000906041010 AUTH HE: 151720 TARE \$160.00 UTHEF \$0.00 EXTRAS 1...00 TOTAL FARE INC. GST \$160.00 SERVICE FEE \$8.00 INC. GST

APPROVED 00 AUTH NO 154720

TOTAL.

ANA 011394600CC36616 VG-1 4147 2215 4710 000cc (1000) 010002

AHD \$168.00

22/12/22 15:17 000990

12.4 <u>Finance Committee - 1/2/2023 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 31 DECEMBER 2022

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 Services **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

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

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS

Attachment A Loan Schedule - December 2022
Attachment B Investment Report - December 2022

Attachment C Financial Activity Statement - December 2022.

This item was considered by the Finance Committee at its meeting on 1/2/2023, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 December 2022, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 December 2022, 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 December 2022.

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 3rd 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 December 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$28.4M as opposed to the YTD budget of \$18.4M. This represents a positive variance of \$10M 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 \$
Re	venue from Ordinar	y Activities			6.76%	4,798,951	1,122,172
1.	Operating Grants, Subsidies and Contributions	1,819,596	1,161,896	3,432,638	56.61%	657,700	597,991
2.	Fees & Charges	14,661,043	11,528,865	19,894,021	27.17%	3,132,179	557,519
3.	Other Revenue	256,880	178,632	351,906	43.80%	78,248	(29,563)
4.	Interest Earnings	1,850,449	1,085,732	2,019,250	70.43%	764,716	216,518
Ex	penses from Ordina	ry Activities			(10.52%)	(4,034,216)	288,484
5.	Materials & Contracts	(8,915,349)	(5,962,236)	(22,222,577)	(49.53%)	(2,953,112)	(279,096)
6.	Utilities (Gas, Electricity, Water etc)	(1,253,145)	(1,097,128)	(2,876,680)	(14.22%)	(156,017)	(47,405)
7.	Insurance Expenses	(869,528)	(636,226)	(652,369)	(36.67%)	(233,302)	(1,082)
8.	Non-Operating Grants, Subsidies and Contributions	3,931,966	594,396	31,932,301	561.51%	3,337,570	1,104,000
Ca	pital Revenue & (Ex	penditure)			12.43%	3,515,164	4,907,266
9.	Land & Buildings	(7,559,393)	(8,413,190)	(40,350,690)	10.15%	853,796	931,095
	Plant & Equipment	(776,859)	(17,273)	(3,711,873)	(4397.53%)	(759,586)	(78,218)
	Infrastructure	(6,138,814)	(9,793,839)	(24,281,521)	37.32%	3,655,025	(1,180,774)
10	. Proceeds from Sale of Assets	0	135,352	613,452	(100.00%)	(135,352)	(133,070)
11.	. Proceeds from New Loans	6,500,000	0	6,750,000	100.00%	6,500,000	6,500,000
12	. Transfer to Restricted Assets	(16,208,317)	0	0	(100.00%)	(16,208,317)	(6,826,660)
13	. Transfer from Restricted Assets	8,740,957	0	12,811,794	100.00%	8,740,957	5,290,521
14	. Transfer from Reserves	3,190,034	2,125,441	38,235,518	50.09%	1,064,593	(7,850)

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is 6.76% 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 \$658K, or 56.6%, 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	d Corporate Services	607,400	447,359	160,041	35.8%	12,962
1028	Governance and Corporate Services	29,572	1	29,572	100.0%	5,525
	ite to 2 x Parenting Leave Reim vages paid to the employee whi			ot budgeted	for. These a	re offset by
1030	Human Resources	33,344	-	33,344	100.0%	264
	relate primarily to Workcover westimated, hence there is no but			LGIS. This is	not somethi	ng that can
1033	Financial Services	44,273	101,968	(57,695)	(56.6%)	(21,900)
estimate ba	e to budget relates to mainly lassed on prior years, with month nen insurance claims will need to	nly timing dif			-	•
1034	General Purpose Funding	373,328	277,076	96,252	34.7%	2,450
forecast. A through to 1038	GCI. Final FAGS distributions, is such there is higher than ant the end of the financial year. Customer Service Ite to Parenting Leave Reimburs	icipated gran	nt revenue in	this area YTE 14,624	0, and this w	4,712
	es paid to the employee while or	n parental lea		augeteu ioi.		
1041	Land and Property Leasing	101,001	62,700	38,301	61.1%	20,022
\$24K of the variance relates to Insurance Recoveries, with the budget estimated based on prior years. Actuals YTD are \$53K, compared to a full year budget of \$56K. The remaining portion of the positive variance relates to reimbursements for utility costs from the various tenants of City properties. This is reflective of the higher actual utility costs.						-
	f the higher actual utility costs.	·	om the variou	s tenants of	City propert	prior years. the positive ies. This is
Community	f the higher actual utility costs. v and Commercial Services	88,440	om the various 78,389	s tenants of 10,051	City propert	prior years. the positive ies. This is
Community 1005	f the higher actual utility costs. and Commercial Services Library Services	88,440 50,184	78,389 37,648	10,051 12,535	12.8% 33.3%	prior years. the positive ies. This is (1,312) 6,618
1005 \$7K relates	f the higher actual utility costs. v and Commercial Services	88,440 50,184 ve Reimburs	78,389 37,648 ements (offse	10,051 12,535 t in parental	12.8% 33.3% leave wage	prior years. the positive ies. This is (1,312) 6,618 s), and the
1005 \$7K relates remainder i budget. 1007	f the higher actual utility costs. and Commercial Services Library Services to unbudgeted Parenting Leads a timing difference with all of	88,440 50,184 ve Reimburs the budgets	78,389 37,648 ements (offseed operating g	10,051 12,535 t in parental rants having (37,636)	12.8% 33.3% leave wage been receive	prior years. the positive ies. This is (1,312) 6,618 s), and the ed ahead of (12,500)
1005 \$7K relates remainder i budget. 1007 This is a bu	f the higher actual utility costs. and Commercial Services Library Services to unbudgeted Parenting Leads a timing difference with all of	88,440 50,184 ve Reimburs the budgete 1,077 es mainly to t	78,389 37,648 ements (offseed operating g 38,713 the \$50K RADS	10,051 12,535 t in parental rants having (37,636)	12.8% 33.3% leave wage been receive	prior years. the positive ies. This is (1,312) 6,618 s), and the ed ahead of (12,500)
1005 \$7K relates remainder i budget. 1007 This is a bu	f the higher actual utility costs. and Commercial Services Library Services to unbudgeted Parenting Leads a timing difference with all of Airport Operations dget timing variance that relates	88,440 50,184 ve Reimburs the budgete 1,077 es mainly to t	78,389 37,648 ements (offseed operating g 38,713 the \$50K RADS	10,051 12,535 t in parental rants having (37,636)	12.8% 33.3% leave wage been receive	prior years. the positive ies. This is (1,312) 6,618 s), and the ed ahead of (12,500)

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
1011	Leisure Centres	12,873	-	12,873	100.0%	(267)		
	\$7K relates to unbudgeted Parenting Leave Reimbursements (offset in parental leave wages), and the remainder relates to a grant for a JobSkills Trainee that was not budgeted for (also offset by slightly higher							
Planning a	nd Development Services	363,140	302,821	60,319	19.9%	44,187		
1049	Strategic Planning Management	15,200	-	15,200	100.0%	-		
	final grant payment as part of t yas therefore not budgeted for in		Adaptation Stra	ategy. It was	expected in	1 the 21/22		
1051	Environmental Health Services	75,111	-	75,111	100.0%	39,305		
This is a tim	ning variance with budgets alloca	ated to June a	and actuals alr	eady receive	d.			
1054	Ranger and Emergency Management	266,221	302,821	(36,599)	(12.1%)	-		
grant. Igno under budg	emmission administration, and pring misallocations (which will get by approximately \$80K. g and Works Services							
1014	Engineering and Works Directorate	413,271	279,516	133,755	47.9%	133,755		
December	ming variance with the City re while the budget has been assignar in the January reporting perions.	gned in both		-		-		
1015	Operations and Works Management	92,324	26,982	65,342	242.2%	35,180		
	d budget relate to Workers Co h any degree of accuracy, and ar	•			s, which are	difficult to		
1016	Construction and Maintenance	72,691	-	72,691	100.0%	-		
	ate to unbudgeted insurance re			•		nance, and		
reimbursen	nents from RAC for the charging	station costs	in Busselton a	and Dunsbord	ough.			
1017	Parks & Gardens	89,201	16,929	72,272	426.9%	46,869		
	riance to budget relates to a mi be rectified in January.	sallocation o	t the Commur	nity Emergen	cy Service M	anagement		
1019	Facilities Maintenance	16,140	-	16,140	100.0%	2,507		
budgeted i			The positive variance is due to the allocation of utilities reimbursements from tenants, which were budgeted in a different area. A review of that budget indicates that we are expecting to recover more					
						cover more		
1025	Fleet Management	20,449	-	20,449	100.0%	8,748		

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 \$3.1M, or 27.2%, 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		627,200	510,504	116,696	22.9%	22,851
1037	Customer Service	50,740	60,092	(9,352)	(15.6%)	(2,686)
This account relates to Cemetery Income; there has been less demand on this service year to date.						
1041	Land and Property Leasing	274,416	152,246	122,169	80.2%	20,408

\$122K positive variance to YTD budget is mainly made up of:

- Equinox Café \$48K
- Goose Café \$8K
- Micro Brewery \$47K
- 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.

1042	Aged and Community Housing	270,428	259,876	10,553	4.1%	2,829	
Income fluctuates depending on financial status of tenants and is difficult to predict accurately.							
Community	y and Commercial Services	4,365,820	1,852,229	2,513,591	135.7%	469,902	
1001	Community & Commercial Directorate Administration	809,474	590,418	219,056	37.1%	70,858	
Significantly ahead of budget YTD due to much higher levels of caravan park visitations than originally forecast.							
1003	Art Geo Complex	20,628	7,561	13,067	172.8%	2,432	
_	n forecast YTD retail and art sale of sevent and commercial rent wa				ccessful Mai	garet River	
1004	Events	17,240	-	17,240	100.0%	5,094	
	ce relates to timing variances in to I year budget.	erms of how	the budget h	as been spre	ad. We are	on target to	
1007	Airport Operations	2,107,947	1,154,774	953,173	82.5%	240,475	
Significantly ahead of budget YTD due to much higher levels of visitations than originally forecast, giving rise to increased passenger, landing and car parking fees at the airport.							
1009	Community and Recreation Management	69,553	-	69,553	100.0%	13,824	
The variance	ce relates to timing variances in te	rms of how t	he budget ha	s been sprea	ıd.		
1011	Leisure Centres	1,298,623	68,312	1,230,311	1801.0%	129,187	
The YTD variance relates to timing issues in terms of how the budget has been spread. Based on YTD							

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 at approximately 51% for both GLC and NCC in Fees & Charges. Overall however 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.

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Planning an	nd Development Services	1,379,579	1,253,576	126,003	10.1%	35,302	
1046	Building Services	347,576	337,480	10,096	3.0%	(13,612)	
Fees income is determined by the volume and value of development activity. Fees income is budgeted on a best estimate basis based on a percent of construction value, but is inherently uncertain. Development activity has continued at elevated levels so far in 22/23.							
1048	Statutory Planning	485,241	379,436	105,804	27.9%	51,004	
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	314,005	296,447	17,559	5.9%	15,020	
	is determined by the volume obling requested in summer month	•	oplications a	nd analytical	services rec	quired, with	
1054	Ranger and Emergency Management	100,438	115,701	(15,263)	(13.2%)	(3,052)	
Principally o	lue to overdue animal registration	n fees.					
Engineering	and Works Services	8,292,255	7,912,556	379,698	4.8%	31,058	
1020	Engineering Technical Management	84,163	52,089	32,074	61.6%	22,196	
The increase	e in revenue for the Engineering	and Technica	al Manageme	ent area can	directly be a	ttributed to	
	e in development. This is spec			mber of Tra	ffic Manage	ment Plans	
approved, as well as an increase in Sub-Division Supervision Fees.							
1024	1024 Waste and Fleet Management 8,210,380 7,856,641 353,739 4.5% 10,090						
	Positive variance due to increased revenue from additional rateable properties coming online, as well as						
Waste Facili	ties receiving volumes above the	forecasted a	imounts.				

3. Other Revenue

Ahead of YTD budget by \$78K, or 43.8%, 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	<u>Corporate Services</u>	43,389	16,999	26,391	155.3%	2,013		
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	20,464	9,055	11,409	126.0%	1,701		
	nt relates to Cemetery Income, whe e of Number plates which has also		_		•	ear to date,		
Community	& Commercial Services	46,099	1,312	44,787	3413.7%	501		
1007	Airport Operations	37,643	591	37,052	6264.6%	120		
•	the airfield representative for ABF nen paid onto ABP. There has been		•					

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Planning &	Development Services	30,912	64,223	(33,311)	(51.9%)	(21,770)		
1051	1051 Environmental Health Services							
This is a coo	This is a coding error within the budget that will be corrected.							
1054	Ranger & Emergency Management	17,041	60,011	(42,970)	(71.6%)	(1,633)		

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 \$14K 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.

Engineering & Works Services		118,535	96,099	22,436	23.3%	(10,307)
1024	Waste & Fleet Management	110,327	93,294	17,033	18.3%	(15,634)

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

4. Interest Earnings

\$765K 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 (due to rising rates).

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$4M, or 10.5%, 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

\$3M, or 50%, 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	1,084,494	431,566	(652,928)	(151.3%)	(193,288)			
1027	1027 Finance & Corporate Services Directorate Administration		854	(9,999)	(1171.5%)	90		
YTD budget figures are not reflective of actual spend, but it is expected that actuals for the year will come in								
under the full year budget (mainly linked to underspend in consultancy).								
1030	Human Resources	16,283	32,765	16,481	50.3%	(3,617)		

The variance is timing related in terms of the spread of the consultancy budget, and the employee relations subscriptions which where budgeted to be paid in full by now, but are being spread over the full year.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1034	General Purpose Funding	107,686	147,695	40,009	27.1%	7,442
This covers a v	ariety of expenses in the Rates	Administrat	ion area. Sc	me costs are	yet to be in	curred and
additionally bud	get timing does not match actual	expenses in	some cases	bank charges).	1
1036	Information Technology	626,768	45,978	(580,790)	(1263.2%)	(153,039)
for the full year	e is timing related allocation due are however expected to come ir are licencing and consultancy cos	n approximat	•	_	•	
1039	Legal & Property Management variance is timing related due to	101,921	1,277	(100,645)	(7881.9%)	(10,244)
involvement in l for legal consult	tual expenditure is <u>above</u> year to legal matters requiring external a cancy expenses being exceeded by unding shortfall. Land & Property Leasing	dvisors. The	re is a reaso	nable possibili	ity of the full	year budget
•	access contractors to complete are still planned for this Financia		as resulted i	n the progran	n being behin	d schedule.
Community and	Commercial Services	1,078,677	496,601	(582,076)	(117.2%)	460
1002	Events and Cultural	18,958	40,383	21,425	53.1%	8,086
Lotterywest fur operational vari 1003	f underspend is in the Culturanded interpretation work in the ance against budget will be permarked Art Geo Complex nt YTD, a cost overrun of approximation.	e Ballarat R anent as the 7,798	oom. The spend will be 25,815	works are ca e assigned to t 18,017	apital in natu the capital bu 69.8%	re, so this dget. 22,481
•	underspends in other areas of th	•		•		
1007	Airport Operations	465,821	77,357	(388,463)	(502.2%)	(66,388)
expenditure bei	Economic and Business	12. Full year	costs are ho	wever expect	ed to exceed	budget due
	Development mainly due to timing of expenses es & cloud services for the Spend or in EBD).		-		-	-
1011	Leisure Centres	218,302	29,267	(189,034)	(645.9%)	(17,338)
\$218K when co	timing related in terms of how the mpared against the full year 22/ng half way through the FY.	_	•	•		ate totalling
Planning and De	evelopment Services	452,427	277,257	(175,170)	(63.2%)	38,881
1043	Planning and Development Directorate	61,579	23,555	(38,025)	(161.4%)	(24,597)

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

26,803

1,805

(24,998)

(1384.6%)

(113)

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. Statutory Planning

1048

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$			
1049	Strategic Planning	37,131	338	(36,793)	(10876.1%)	(12,557)			
Timing variance	related to the spread of the budg	get. Expecte	d to come in	on budget by	year end.				
1054	Emergency Management	206,547	129,923	(76,625)	(59.0%)	94,349			
Timing variance	related to the spread of the bud	get. When	looking at th	e expenses ve	ersus the plan	ned budget			
for the full year,	budget is on track.				-				
Engineering and	Works Services	6,299,064	4,754,283	(1,544,781)	(32.5%)	(125,102)			
1015	Operations and Works Management	18,349	3,798	(14,551)	(383.2%)	(1,993)			
to the City's ne	due to both the spread of the buw Chart Of Accounts. A Journal ction related costs from Material	will be prod	cessed in Jar	nuary to reass	ign sunscreer	and other			
1016	Construction and Maintenance	1,109,192	1,007,374	(101,818)	(10.1%)	(11,328)			
via the Disaster maintenance wo	elated contractor costs. A reimb Recovery program. The actual to orks budgeted specifically to be ken into consideration YTD exper	budget posi funded from	tion is also b n the Road	eing offset by Asset Renewa	\$500k in add al Reserve. W	itional road			
1017	Parks & Gardens	1,436,141	1,740,937	304,796	17.5%	(14,685)			
to date; howeve January period t the variance. Wi	tract costs associated with Parks or this is being impacted by the Varon a more appropriate Cost Centre th these item excluded, expendit will be fully utilised come June	asse River Or e and other ure is trackin 30.	ngoing Resto minor Reser ng at \$16k ov	ration project ve funded pro er budget YTD	that will be m vjects that are D. All the Parks	oved in the included in & Gardens			
1019	Facilities Maintenance	1,031,627	323,286	(708,341)	(219.1%)	(119,991)			
Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$708k over expended to budget YTD. However this materially impacted by both the budget spread and various Reserve funded major maintenance projects totalling \$273k, that are yet to record expenditure. With these items excluded and with the budget based on an even spread, expenditure is tracking in line to budget. With careful management it is anticipated that all of the Facility Services municipal budget will be fully utilised come June 30. 1024 Waste Management 1,456,948 1,306,644 (150,304) (11.5%) 32,497									
to only \$41k ov disposal at Darc processed and \$ occurs once eve	ver budget. The most significant danup while landfill cell 2 is bein \$43K relates to the processing over ery few years during the winter	With the budget spread evenly across the financial year the adjusted YTD variance for Waste Management drops to only \$41k over budget. The most significant YTD over-expenditure of \$63k relates to the external waste disposal at Dardanup while landfill cell 2 is being constructed, \$44k for the additional volumes of greenwaste processed and \$43K relates to the processing of 15,500m3 of construction and demolition waste, which only occurs once every few years during the winter months. From a consolidated perspective any over expended items will be managed and offset by under expended items, such as Busselton Transfer Station External							

restoration costs that are forecast to come in under the amount estimated.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1025	Fleet Management	1,032,698	-	(1,032,698)	100.0%	(103,241)

The YTD budget figure is not correctly reflected in the accounts; that aside 50% of the annual budget equals \$1.082m and thus YTD costs are tracking \$50k under budget at \$1.032m. Fuel & Oil fleet costs have fluctuated throughout the year with an interim mid-year review indicating an estimated \$40-\$50k over budget position. Historically the amount of diesel used does increase in the second half of the year with the increase in civil construction activities so this variance may increase although the diesel costs seem to have moderated. Efforts are being made to plan and manage any over expenditure against other Fleet costs that could be deferred.

1055	Rural Verge and Firebreak		173,334	173,334	100.0%	28,889
1055	Maintenance	_	1/3,334	1/3,334	100.0%	20,009

\$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. No costs have yet been incurred against the YTD budget of \$173k.

6. Utilities (Gas, Electricity, Water etc)

In total, over budget by \$156K, broken down as follows:

Description	FY	YTD	YTD	YTD
	Budget	Budget	Actual	Variance
	Expense	Expenses	Expenses	
3500 - Electricity	1,814,016	700,343	912,751	(212,409)
3505 - Gas - Reticulated	4,971	1,905	1,169	736
3506 - Gas - LPG Bottled	16,041	0	10,919	(10,919)
3507 - Gas - Alinta Boiler Gas				
(BJTP)	5,843	1,644	1,660	(16)
3510 - Water Consumption	491,504	100,833	106,507	(5,675)
3511 - Water Meter Rental &				
Supply Charge	86,520	24,009	31,958	(7,950)
3513 - Sewerage Volume				
Charges	32,134	32,671	12,915	19,756
3514 - Sewerage Charge				
(Rates)	98,871	77,104	36,049	41,055
3520 - Office Telephones,				
Faxes & Internet	96,909	48,852	55,840	(6,987)
3521 - Public WIFI	40,693	21,446	21,520	(74)
3522 - Mobile Devices Costs	102,395	48,246	31,784	16,462
3524 - Other				
Telecommunication &				
Network Costs	86,783	40,075	32,290	7,785
	2,876,680	1,097,128	1,255,364	(158,235)

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.

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.

7. Insurance Expenses

The full year budget for all insurance is \$1.32M, split \$652K in Insurance Expenses and \$672K in Employment Costs. All premium instalments have been paid for the year, with the totals coming in \$10K more than budgeted (less than 1% variance). YTD however, the allocation of the budgeted instalments was not quite aligned with how the actual payments panned out, so there appears to be a YTD overspend variance.

Due to the new budget system, the split between the various general insurances and the work cover insurance was not correctly uploaded, hence the apparent YTD negative variance to budget of \$233K in Insurance Expenses.

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	
Insurance						
Expenses						
3565 - Art Works	1,969	1,801	8,547	(6,578)	(6,746)	
Insurance	1,909	1,601	6,547	(0,378)	(6,746)	
3566 - Building	140,111	131,807	308,288	(168,177)	(176,481)	
Insurance	140,111	131,607	300,200	(108,177)	(170,461)	
3568 - Electronic						
Equipment	1,298	1,298	4,036	(2,738)	(2,738)	
Insurance						
3569 - Insurance	0	0	1,000	(1,000)	(1,000)	
Excess	0	0	1,000	(1,000)	(1,000)	
3570 - Machinery						
Breakdown	796	796	22,139	(21,343)	(21,343)	
Insurance						
3571 - Marine	251	0	1,654	(1,403)	(1,654)	
Crafts Insurance	231	0	1,034	(1,403)	(1,054)	
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	10,040	33,363	(17,272)	(13,143)	
3575 - Public						
Liability	398,824	399,321	339,962	58,862	59,359	
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			·			
	652,369	636,226	869,528	(217,159)	(233,302)	
Employee Costs						
3076 - Workers	635,185	387,159	435,603	199,582	(48,443)	
Compensation	033,103	307,139	453,005	133,302	(40,443)	

3078 - Journey/Practices & Officers Liability	36,951	35,250	28,998	7,954	6,252
	672,136	422,409	464,600	207,536	(42,191)
Total Insurance Costs	1,324,505	1,058,635	1,334,129	(9,623)	(275,493)
				-0.73%	-26.02%

8. Non-Operating Grants, Subsidies & Contributions

The positive variance of \$3.3M 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	72,801	-	72,801	100.0%	52,000
1033	Financial Services	7,801	ı	7,801	100.0%	-
1041	Land and Property Leasing	65,000	•	65,000	100.0%	52,000
Communit	y and Commercial Services	1,094,243	•	1,094,243	100.0%	1,052,000
1007	Airport Operations	1,052,000	-	1,052,000	100.0%	1,052,000
1011	Leisure Centres	42,243	•	42,243	100.0%	-
Planning a	and Development Services	ı	45,392	(45,392)	(100.0%)	-
1049	Strategic Planning Management	ı	45,392	(45,392)	(100.0%)	-
Engineerin	ng and Works Services	2,764,921	549,004	2,215,917	403.6%	-
1016	Construction and Maintenance	583,300	549,004	34,296	6.2%	-
1018	Major Projects Management	2,170,185	1	2,170,185	100.0%	-

9. Capital Expenditure

YTD there is an underspend variance of 20%, or \$3.7M, in total capital expenditure, with YTD actual at \$14.9M against the YTD budget of \$18.7M. 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>		7,559,393	8,413,190	853,796	10%	931,095
10016	Civic and Administration Centre Minor Upgrades(C)	3,300	17,500	14,200	81%	2,917
Variance is	due to timing. The budget is ex	pected to be	expended by tl	he end of the f	inancial year	•
10585	BMRA Hangars(C)	-	303,790	303,790	100%	303,790
	g was originally to build three d. With current resourcing and ear. Airport Construction,	_	•			•
10589	Existing Terminal Upgrade(C)	260,199	-	(260,199)	(100%)	(51,411)
This include	es the terminal departures lour	nge expansion	and office / tra	aining room tra	ansportable p	projects. The
total costs	of these projects will be larger	than budgeted	d and subject t	o a Budget Am	endment rep	ort.
10622	Bovell Construction of Change rooms(C)	49,451	72,394	22,943	32%	(21,460)
•	s completed in Dec. 2022. Cur	rently awaiting	g final invoice.	It is expected	that project	t will go over
by approxir	mately \$15K.					
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	11,652	1,284,775	1,273,123	99%	393,320
	t which time the position goin be spent by the end of the fina Depot Washdown Facility		be better und	76,700	unlikely howe	ever that this
	Upgrades(C)		·			
down bay,	eriance related to infrastructu whereby new equipment will going out to market next mont	be purchased	to treat and i	mprove post v		•
10788	GLC Building Improvements(C)	51,679	306,619	254,940	83%	50,967
This is a tim	ning issue – the funds will be fu	lly expended b	y EOFY.			
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	(27,140)	(14%)	62,750
This project	t is now complete with a small	budget overru	ın.			
12231 / 12233 / 12234	Aged Housing Capital Improvements	101,994	49,000	(52,994)	(108%)	(38,616)
spent by a	YTD overspend is due to timing pproximately \$85K. This is dependent given its relience on the	ue to more re	efurbishments	required than	n budgeted f	or, with this
unneunt to	predict given its reliance on value Energy Efficiency Initiatives	cancies, plus ti	ie iiicieasea co	יזר חו וממממו ש	nu materiais.	
12440	(Various Buildings) (C)	31,814	79,258	47,444	60%	8,996
Variance is	due to timing. The budget is ex	epected to be	expended by tl	ne end of the f	inancial year	
12457	Busselton Jetty Tourist Park Upgrade (C)	-	45,686	45,686	100%	_
	electrical compliance works tha at 100% capacity.	t are in progre	ess and works v	will continue o	n from Febru	ary once the

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Various	Saltwater	6,774,852	5,776,302	(998,550)	(17%)	221,933	
misaligned. anticipated Saltwater a cost overru The varia misaligned.	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. Budgets for large projects such as Saltwater a very hard to predict with accuracy. At this stage forecasts show that the project may have some cost overruns, but at this time it is difficult to quantify as strategies may be developed to mitigate this. 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.						
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	15,000	10,035	67%	2,500	
Variance is	due to timing. The budget is ex	xpected to be	expended by t	he end of the f	inancial year	•	
12795	Busselton Depot CCTV & Electronic Gate(C)	-	27,500	27,500	100%	4,583	
completed	variance related. The CCTV or by the end of April, with \$3 to be expended.	•	•				
12797	Dunsborough Hall Renewals(C)	68	13,373	13,305	99%	2,229	
Variance is	due to timing. The budget is ex	xpected to be	expended by t	he end of the f	inancial year	•	
12800	Old Courthouse and Jail Cells (C)	-	30,500	30,500	100%	5,083	
Variance is	due to timing. The budget is ex	xpected to be	expended by t	he end of the f	inancial year	•	
12801	Old Police Quarters - Roof Renewal(C)	-	30,000	30,000	100%	5,000	
Variance is	due to timing. The budget is ex	xpected to be	expended by t	he end of the f	inancial year	•	
12804	Airport Terminal Building(C)	4,836	15,894	11,058	70%	(2,187)	
Variance is	due to timing. The budget is ex	xpected to be	expended by t	he end of the f	inancial year	•	
12942	Asbestos Removal & Replacement(C)	-	16,500	16,500	100%	2,750	
Variance is	due to timing. The budget is ex	xpected to be	expended by t	he end of the f	inancial year	•	
Plant & Equ		776,859	17,273	(759,586)	(4398%)	(78,218)	
mostly asso manufacture been delive	equipment items that may be ociated to the plant items the rers were intending on opening ered, while others will occur to rers production schedules. Iter	at that were per that that were per per per per per per per per per	ourchased ear er in the FY. So Id of the year Alistically only b	lier in the FY, ome of these p or even during pe purchased in	and whethe plant and equ g 23/24 FY, c	er equipment uipment have depending on	
Furniture &	C Office Equipment	474,917	463,573	(11,344)	(2%)	251,017	
12876	ICT Services - Equipment & Software Purchases(C)	279,368	219,845	(59,523)	(27%)	36,640	

YTD variance is attributable to \$110k for procurement of 50 laptops in 2021/22 financial year, that were only delivered in the 2022/23 financial year. By year end however, other planned spends will be deferred so that we meet budget.

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
14729	Events Furniture & Equipment(C)	108,000	200,000	92,000	46%	200,000

Invoicing of this project is in line with agreed milestones, the remaining balance will be invoiced over Jan - Mar with the project to be completed by March 2023. This project is on budget.

14730	Geographe Leisure Centre	_	18.160	18,160	100%	18,160
14730	Fitness Equipment(C)	_	10,100	10,100	10070	10,100

Capital funds planned to be expended in April for the purchase and installation of shade structure in the outdoor pool area.

14731	Cultural Planning Furniture	40,578	25,568	(15,010)	(59%)	_
14/31	& Equipment(C)	40,378	23,308	(13,010)	(3370)	_

The expenses relate to the Ballaarat Interpretation works, funded by a Lotterywest grant. The expenses were budgeted in contractors and require a budget amendment to move \$14,850 into the capital furniture and equipment budget.

This new project represents an allocation from the Council's operational discretion budget, for a large statement Christmas tree. A budget amendment will be forthcoming to re-allocate a portion of that budget to this capital expenditure line.

<u>Infrastruct</u>	<u>ure</u>	1,467,859	4,331,375	2,863,516	66%	72,545
Various	Roads	1,467,859	4,331,375	2,863,516	66%	72,545

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 \$2.8M YTD variance includes:

- \$930k Bussell Highway (11199) tender to be advertised February/ March
- \$591k Acton Park Road (12824) scheduled to commence in April
- \$339k Queen Elizabeth Avenue (12838) to be completed largely during the January and Easter school holidays
- \$276k Payne Road (12005) scheduled to commence in February
- \$227k Chapman Hill Road (11989) project complete

Various	Car Parks	135,259	183,373	48,114	26%	12,552
Delivery of	projects within this item are	on track for c	ompletion this	financial year	. The tende	r for Carpark
Hotel Site 2	is being advertised in January	•				

 Various
 Footpaths & Cycleways
 18,899
 751,217
 732,318
 97%
 (54,036)

There remain some budget timing variances within this item. With delivery on schedule the \$751k YTD variance includes:

- \$193k Causeway Road Shared Path (11986) tender awarded to contractor
- \$127k Carey Street Footpath Construction (10742) scheduled to commence in March
- \$100k Busselton CBD Footpath Renewal (10741) scheduled to commence in May
- \$71k Arnup Drive Footpath Construction (10736) completed in January
- \$70k Prince Regent Drive (12817) scheduled to commence in May

Parks, Gardens & Reserves	2,646,300	3,860,236	1,213,937	31%	(482,365)

This category comprises 107 projects with a combined budgeted value totalling \$6.9m. There remain some budget timing variances within this item, with the \$1.2M YTD variance including:

- \$583k Dunsborough Lakes Sporting Precinct (Stage 1)
- \$322k Sport Oval Lighting Vasse Ovals (12849)
- \$100k Shade Sail Program (10967)

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Various	Waste Services Capital Works	579,996	187,330	(392,666)	(210%)	(27,978)

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 \$557K. The budget timing will be adjusted on this project to align it to works, scheduled to be completed by the end of April 2023.

10818	Jetty Capital Works	193,577	140,316	(53,261)	(38%)	(5,954)
This is a timing issue – a capital upgrade on two timber piles on the Jetty that was programmed for later in the						
year was bi	rought forward due to earlier t	han expected a	approval from	DPLH.		

 Various
 Drainage
 99,079
 337,492
 238,413
 71%
 49,802

The City has four Drainage related capital projects planned for the year budgeted for \$705K in total. All projects are currently in the planning phase. The budget will be adjusted to align to the schedule of works.

	Regional Airport &					
Various	Industrial Park	997,847	2,500	(995,347)	(39814%)	(745,340)
	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.

10. 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 \$5.9M in various government grants, plus \$1.2M in Roadwork Bonds, \$207K in BJTP deposits, and \$393K in various other developer contributions, deposits and bonds.

11. Transfer from Restricted Assets

YTD, there has been \$8.7M 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, \$3.9M of grant money for works completed and reconciled, \$687K of Roadwork Bonds, and \$13K of various other bonds and deposits returned or utilised.

12. 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^{ST} December 2022 the value of the City's invested funds decreased from \$113.7M as at 30^{th} November 2022 to \$112.9M.

As at 31st December 2022 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 30th November 2022.

As at 31st December 2022 the WATC (City Airport Redevelopment Account WA Treasury Commission) was reduced by \$1.05M with the funds being restricted in Government Grants Liability.

During the month of December three term deposits totalling the amount of \$9.0M matured. These were renewed for a further 121 days at 3.2% on average.

The official cash rate increased during the month of December by a further 0.25% from 2.85 % to 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 the final tranche of the budgeted borrowings for the Saltwater construction project was drawn for \$6.5M, with \$805K paid off the principal and \$351K in interest on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

<u>Chief Executive Officer – Corporate Credit Card</u>

Details of transactions made on the Chief Executive Officer's corporate credit card during December 2022 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
30/11/22	MAILCHIMP	ELECTRONIC NEWSLETTER	491.23
30/11/22	PEACE PIZZA	CATERING FOR LATE NIGHT WORK – DUNSBROUGH TOWNSCAPE UPGRADES	64.00
30/11/22	OCCYS DUNSBOROUGH	COUNCILLOR/SMG DISTRICT TOUR LUNCH	418.37
7/12/22	THE FIRE STATION BUSSELTON	COUNCIL DINNER	425.90
14/12/22	LA BOTANIC ALBANY	SYMPATHY FLOWERS	75.00
16/12/22	NICOLA'S RISTORANTE BUNBURY	SW CEO'S CHRISTMAS LUNCH	34.44
28/12/22	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		TOTAL	\$2,019.80

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 31st December 2022, the City's net current position stands at \$28.4M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

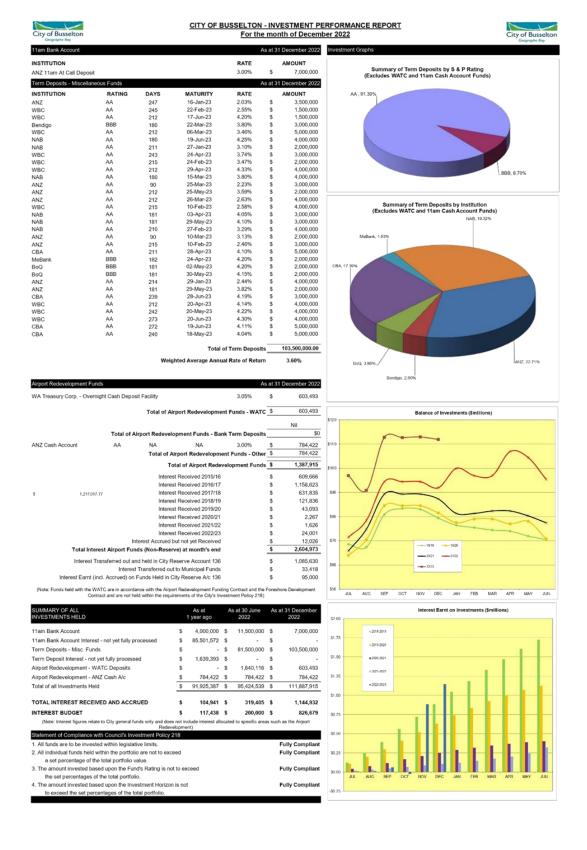
City of Busselton Loan Schedule - as at 31 December 2022

Loan Schedule - as at 31 December 2022														Donatasa	
			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
Purpose	Number	institut-ion	%	(rears)	схрігу	%	\$	\$	\$	\$	\$	\$	\$	\$	\$
Council Loans			76			76	>	>	,	,	>	,	•	\$	>
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	207	WATE	4.51	20	3011-34	4.51		400,000	12,154,505	201,772	12,555,045		010,400	11,704,037	334,433
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	210	WATE	5.01	10	DCC 25	5.01			050,000	15,545	030,000			050,000	30,003
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		195,693	808,124	12,177	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	2,059,012	42,466,143	837,932	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															
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	2,147,368	44,027,569	859,502	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811
							0,500,500	2,247,300	11,021,303	033,302	40,274,337	0,730,000	4,021,323	10,107,000	2,7 22,011

12.4

Investment Report - December 2022

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City of Busselton

Statement of Financial Activity

Year to Date As At 31 December 2022

	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/23
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
	Ś	Budget YTD \$	Budget YTD \$	Budget \$	Budget \$	Variance %
Revenue from Ordinary Activities	•	•	,	,	¥	70
Rates	57,167,409	57,001,301	57,001,301	57,741,408	57,741,408	0.29%
Operating Grants, Subsidies and Contributions	1,819,596	1,161,896	1,477,887	3,432,638	3,432,638	56.61%
Fees & Charges	14,661,043	11,528,865	11,528,865	19,894,021	19,894,021	27.17%
Other Revenue Interest Earnings	256,880 1,850,449	178,632 1,085,732	178,632 1,085,732	351,906 2,019,250	351,906 2,019,250	43.80% 70.43%
Gain on Sale of Non-Current Asset	1,850,449	1,065,752	1,065,752	2,019,230	2,019,250	100.00%
Fair Value Adjustment to Assets	0	0	0	o	0	100.00%
	75,755,376	70,956,425	71,272,417	83,439,223	83,439,223	6.76%
	73,733,370	70,530,423	71,272,417	83,433,223	83,433,223	0.70%
Expenses from Ordinary Activities						
Employee Costs Materials & Contracts	(17,810,267) (8,915,349)	(16,403,961) (5,962,236)	(16,366,694) (5,662,373)	(36,307,918)	(36,307,918) (22,164,077)	-8.57% -49.53%
Utilities (Gas, Electricity, Water etc)	(1,253,145)	(1,097,128)	(1,097,128)	(2,876,680)	(2,876,680)	-14.22%
Depreciation on non current assets	(12,992,085)	(13,832,717)	(13,832,717)	(27,439,900)	(27,439,900)	6.08%
Insurance Expenses	(869,528)	(636,226)	(636,226)	(652,369)	(652,369)	-36.67%
Other Expenditure	(1,347,176)	(1,473,914)	(1,106,090)	(7,677,546)	(7,677,546)	8.60%
Allocations	800,114	1,052,963	1,052,963	2,132,924	2,132,924	24.01%
	(42,387,436)	(38,353,219)	(37,648,265)	(95,044,066)	(94,985,566)	-10.52%
Borrowings Cost Expense Interest Expenses	(769,109)	(848,319)	(848,319)	(1,722,673)	(1,722,673)	9.34%
interest expenses						
	(769,109)	(848,319)	(848,319)	(1,722,673)	(1,722,673)	9.34%
Non-Operating Grants, Subsidies and Contributions	3,931,966	594,396	594,396	31,932,301	31,102,583	561.51%
Profit on Asset Disposals	0	1,251	1,251	23,632	23,632	-100.00%
Loss on Asset Disposals	0	(17,919)	(17,919)	(45,550)	(45,550)	100.00%
	3,931,966	577,728	577,728	31,910,383	31,080,665	580.59%
Net Result	36.530.798	32.332.615	33.353.561	18.582.867	17.811.649	12.98%
Net Result	36,530,798	32,332,615	33,353,561	18,582,867	17,811,649	12.98%
Adjustments for Non-cash Revenue & Expenditure						12.98%
Adjustments for Non-cash Revenue & Expenditure Depreciation	12,992,085	13,832,717	13,832,717	27,439,900	27,439,900	12.98%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets	12,992,085	13,832,717	13,832,717	27,439,900 (5,740,000)	27,439,900 (5,740,000)	12.98%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	12,992,085 0 0	13,832,717 0 16,667	13,832,717 0 16,667	27,439,900 (5,740,000) 21,918	27,439,900 (5,740,000) 21,918	12.98%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments	12,992,085 0 0 (242,550)	13,832,717 0 16,667 0	13,832,717	27,439,900 (5,740,000) 21,918 0	27,439,900 (5,740,000) 21,918 0	12.98%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	12,992,085 0 0	13,832,717 0 16,667	13,832,717 0 16,667 0	27,439,900 (5,740,000) 21,918	27,439,900 (5,740,000) 21,918	12.98%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	12,992,085 0 0 (242,550) (42,243)	13,832,717 0 16,667 0	13,832,717 0 16,667 0	27,439,900 (5,740,000) 21,918 0	27,439,900 (5,740,000) 21,918 0	12.98%
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)	12,992,085 0 0 (242,550) (42,243)	13,832,717 0 16,667 0 0	13,832,717 0 16,667 0 0	27,439,900 (5,740,000) 21,918 0 0	27,439,900 (5,740,000) 21,918 0 0	12.98%
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)	12,992,085 0 0 (242,550) (42,243) 0 684,717	13,832,717 0 16,667 0 0 0	13,832,717 0 16,667 0 0 0	27,439,900 (5,740,000) 21,918 0 0	27,439,900 (5,740,000) 21,918 0 0 0	12.98%
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)	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753	13,832,717 0 16,667 0 0 0	13,832,717 0 16,667 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	12.98%
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	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753	13,832,717 0 16,667 0 0 0	13,832,717 0 16,667 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	10.15%
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	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859)	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,413,190) (17,273)	13,832,717 0 16,667 0 0 0 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 0 (40,350,690) (3,711,873)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 0 (40,359,914) (2,451,873)	10.15% -4397.53%
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	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917)	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,413,190) (17,273) (463,573)	13,832,717 0 16,667 0 0 0 0 0 0 (8,442,802) (17,273) (463,573)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664)	10.15% -4397.53% -2.45%
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	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859)	13,832,717 0 16,667 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839)	13,832,717 0 16,667 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (10,460,296)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157)	10.15% -4397.53% -2.45% 37.32%
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	12,992,085 0 0 (242,550) (42,243) 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814)	13,832,717 0 16,667 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352	13,832,717 0 16,667 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (463,573) (10,460,296) 135,352	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 613,452	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452	10.15% -4397.53% 2.45% 37.32% -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 Furriture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0	13,832,717 0 16,667 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (10,460,296) 135,352	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 6,750,000	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000	10.15% -4397.53% -2.45% 37.32% -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 Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (10,460,296) 135,352 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 613,452 6,750,000 189,476	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476	10.15% -4397.53% -2.45% 37.32% -100.00% 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 Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	12,992,085 0 0 (242,550) (42,243) 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0 6,500,000 88,356 (2,147,368)	13,832,717 0 16,667 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352 0 88,356 (2,205,371)	13,832,717 0 16,667 0 0 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (14,660,296) 135,352	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 613,452 6,750,000 189,476 (4,517,329)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329)	10.15% -4397.53% -2.45% 37.32% -100.00% 0.00% 2.63%
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	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (10,460,296) 135,352 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 613,452 6,750,000 189,476 (4,517,329) (25,974)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974)	10.15% -4397.53% -2.45% 37.32% -100.00% 0.00% 2.63% -2.17%
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 Repayment Capital Lease Advances to Community Groups	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0 6,500,000 88,356 (2,147,368) (213,351)	13,832,717 0 16,667 0 0 0 0 0 0 0 0 0 (17,273) (463,573) (9,793,839) 135,352 0 88,356 (2,205,371) (208,824)	13,832,717 0 16,667 0 0 0 0 0 0 0 0 0 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 613,452 6,750,000 189,476 (4,517,329)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329)	10.15% -4397.53% 2.245% 37.32% -100.00% 0.00% 2.63% -2.17% 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	12,992,085 0 0 (242,550) (42,243) 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0 6,500,000 88,356 (2,147,368) (213,351) 0 (16,208,317)	13,832,717 0 16,667 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352 0 88,356 (2,205,371) (208,824)	13,832,717 0 16,667 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (463,573) (10,460,296) 135,352 0 8,356 (2,205,371) (208,824) 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,654) (24,281,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	10.15% -4397.53% 2.245% 37.32% -100.00% 0.00% 2.63% -2.17% 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	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0 6,500,000 88,356 (2,147,368) (213,351) 0 (16,208,317) 8,740,957	13,832,717 0 16,667 0 0 0 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352 0 88,356 (2,205,371) (208,824) 0 0	13,832,717 0 16,667 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (10,460,296) 135,352 0 88,356 (2,205,371) (208,824) 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 6,750,000 189,476 (4,517,329) (250,900) 0 12,811,794	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,000) 0 0 12,811,794	10.15% -4397.53% -2.45% 37.32% -100.00% 0.00% 2.63% -2.17% 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	12,992,085 0 0 (242,550) (42,243) 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0 6,500,000 88,356 (2,147,368) (213,351) 0 (16,208,317)	13,832,717 0 16,667 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352 0 88,356 (2,205,371) (208,824)	13,832,717 0 16,667 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (463,573) (10,460,296) 135,352 0 8,356 (2,205,371) (208,824) 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,654) (24,281,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	10.15% -4397.53% 2.245% 37.32% -100.00% 0.00% 2.63% -2.17% 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 from Restricted Assets Transfer to Reserves Transfer from Restricted Assets	12,992,085 0 0 (242,550) (42,243) 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0 6,500,000 88,356 (2,147,368) (213,351) 0 (16,208,317) 8,740,957 (9,753,876) 3,190,034	13,832,717 0 16,667 0 0 0 0 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352 0 88,356 (2,205,371) (208,824) 0 0 (9,515,790) 2,125,441	13,832,717 0 16,667 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (10,460,296) 135,352 0 88,356 (2,205,371) (208,824) 0 0 0 0 0 0 0 0 0 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,664) (24,281,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900) 0 12,811,794 (24,477,257) 38,235,518	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794 (24,477,257) 35,886,464	10.15% -4397.53% -2.45% 37.32% -100.00% 0.00% 2.63% -2.17% 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 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 to Restricted Assets	12,992,085 0 0 (242,550) (42,243) 0 0 684,717 2,734,753 0 (7,559,393) (776,859) (474,917) (6,138,814) 0 6,500,000 88,356 (2,147,368) (213,351) 0 (16,208,317) 8,740,957 (9,753,876)	13,832,717 0 16,667 0 0 0 0 0 0 0 0 (8,413,190) (17,273) (463,573) (9,793,839) 135,352 0 88,356 (2,205,371) (208,824) 0 0 0 0 (9,515,790)	13,832,717 0 16,667 0 0 0 0 0 0 0 (8,442,802) (17,273) (463,573) (463,573) (10,460,296) 135,352 0 88,356 (2,205,371) (208,824) 0 0 0 0 0 0 0 0 0 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,350,690) (3,711,873) (1,088,654) (24,281,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,974) (250,000) 0 12,811,794 (24,477,257)	10.15% -4397.53% -2.45% 37.32% -100.00% 0.00% 2.63% -2.17% 0.00% -100.00% 100.00%

Financial Activity Statement - December 2022

City of Busselton

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Net Current Position

Year to Date As At 31 December 2022

	2022/23 Actual	2022/23 Amended	2022/23 Original	2021/22 Actual
	A CONTRACTOR OF THE CONTRACTOR	Budget	Budget	
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	11,952,599	207,657	59,525	0
Cash - Restricted	111,991,414	71,390,158	73,739,212	97,960,213
Sundry Debtors	1,726,801	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	16,196,380	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	142,793,902	75,397,815	77,598,737	103,262,673
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	2,391,123	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	2,734,753	2,800,000	2,800,000	2,999,485
Performance Bonds	4,754,155	4,069,438	4,069,438	4,069,438
	9,880,030	10,393,125	10,393,125	11,864,030
Current Position (inclusive of Restricted Funds)	132,913,872	65,004,690	67,205,612	91,398,643
Add: Cash Backed Obligations Liability (C)	2,734,753	2,800,000	2,800,000	2,999,485
Add: Cash Backed Liabilities (Deposits & Bonds)	4,754,155	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(111,991,414)	(71,390,158)	(73,739,212)	(97,960,213)
NET CURRENT ASSET POSITION	28,411,366	483,970	335,838	507,353

Financial Activity Statement - December 2022 Attachment C

City of Busselton Capital Acquisition & Construction Report For Period Ended 31 December 2022

Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
and						
12847	Purchase Sues Road(C)	-		-	500,000	500,000
12936	Property Services Administration(C)	-		-	50,000	50,000
		-	-	-	550,000	550,000
Buildings	dee					
Aged Hous 12231	Aged Housing Capital Improvements - Harris Road(C)	7,089			12,608	12,608
12233	Aged Housing Capital Improvements - Winderlup(C)	70,485	-		25,215	25,215
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	24,420	49,000	49,000	49,000	49,000
Saltwater		101,994	49,000	49,000	86,823	86,823
10024	Performing Arts Convention Centre(C)	1,316	-	-	-	-
12471	BPACC - Construction(C)	6,119,752	5,726,952	5,726,952	11,453,899	11,453,899
12652 12779	BPACC - Design of Structure / Professional Fees(C) BPACC - Contingency (C)	303,315 291,252	49,350	49,350	98,700	98,700
12780	BPACC - Landscaping (C)	472			-	
12782	BPACC - Utility Costs (C)	16,313	-	-	-	
12783	BPACC - IT Hardware & Software (C)	42,766	-	-	-	-
12916 12917	BPACC - Construction(C)	- 093	-	-	550,000	550,000 250,000
12917	BPACC - Loose Furniture & Fittings(C) BPACC - Construction(C)	982	-	-	250,000 1,642,703	1,642,703
12919	BPACC - Construction - Funded Federal Government Grant(C)		-	-	2,799,000	2,799,000
12920	BPACC - Construction - Funded Loan(C)	-	-	-	6,500,000	6,500,000
12921	BPACC - Construction - Funded RA Unspent Loans(C)	-	-	-	7,187,000	7,187,000
12922 12923	BPACC - Contingency - Funded RA Unspent Loans(C) BPACC - Design of Structure / Professional Fees - Funded (C)		-	-	2,000,000 670,000	2,000,000
12923	BPACC - Utility Costs - Funded RA Unspent Loans(C)		-	-	143,000	670,000 143,000
2925	BPACC - Construction - Funded Grant Community Program Pha(C)		-	-	1,923,000	1,923,000
2926	BPACC - Construction - Funded RIO Sponsorship(C)	-	-	-	250,000	250,000
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)	-	-	-	130,000	130,000
12928 12929	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)		-	-	75,000	75,000
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	6,776,168	5,776,302	5,776,302	500,000 36,172,302	500,000 36,172,302
10016	Civic and Administration Centre Minor Upgrades(C)	3,300	17,500	17,500	35,000	35,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	260,199			287,000	287,000
10622 10642	Bovell Construction of Change rooms(C) Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	49,451 11,652	72,394 1,284,775	72,394 1,284,775	72,394 1,284,775	72,394 1,284,775
10688	Depot Washdown Facility Upgrades(C)	11,032	76,700	76,700	76,700	76,700
10788	GLC Building Improvements(C)	51,679	306,619	306,619	423,934	423,934
10789	GLC CCTV Installation(C)		-	25,000	-	50,000
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	188,252	188,252	188,252
12331 12400	Smiths Beach New Public Toilet(C) Art Geo(C)	318 211	-	-	-	
12429	Busselton Waste Transfer Station - Buildings(C)	811	-			
12435	Dunsborough Youth Centre Building Construction(C)	43,973	36,147	36,147	36,147	36,147
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	79,258	79,258	133,234	133,234
2456	Bsn Jetty Tourist Park Home(C)	473	45.000	45.000	45.000	45.606
12457 12510	Busselton Jetty Tourist Park Upgrade(C) Foreshore East-Youth Precinct Community Youth Building/SL(C)	196	45,686	45,686	45,686	45,686
2789	Busselton Library -Lighting Improvements(C)	1,689	-	4,612	-	9,224
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	15,000	15,000	30,000	30,000
2792	Dunsborough Hall - Asbestos Management Allocation (C)	205	8,500	8,500	17,000	17,000
2793	Bunker Bay Ablution - Improvments(C)		8,500	8,500	17,000	17,000
12795 12796	Busselton Depot CCTV & Electronic Gate(C) Depot Training Room - Roof Renewal(C)		27,500 5,300	27,500 5,300	105,000 10,600	55,000 10,600
2797	Dunsborough Hall Renewals(C)	68	13,373	13,373	26,746	26,746
2798	High Street Hall (C)	-	3,000	3,000	6,000	6,000
2800	Old Courthouse and Jail Cells (C)	-	30,500	30,500	61,000	61,000
2801	Old Police Quarters - Roof Renewal(C) Seymour Park Toilets(C)		30,000 2,700	30,000 2,700	60,000 5,400	60,000 5,400
12804	Airport Terminal Building(C)	4,836	15,894	15,894	31,787	31,787
2868	Busselton Jetty Tourist Park - Replace Cabin 2 (C)		-	-	205,000	205,000
12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	-	-	-	46,120	46,120
2942	Asbestos Removal & Replacement(C)	-	16,500	16,500	33,000	33,000
		7,559,393	8,413,190	8,442,802	39,800,690	39,809,914
	Equipment Durcharquish Cometan(C)	10.072	47 272	47 272	47 372	47 373
0700	Dunsborough Cemetery(C)	10,073	17,273	17,273	17,273 35.000	
Plant and 10700 12870		10,073	17,273 - -	17,273 - -	17,273 35,000 1,000	35,000
.0700 .2870 .2871	Dunsborough Cemetery(C) Busselton Jetty Tourist Park-Replace Holden Colorado 4x4(C)	10,073 - - -	17,273 - -	17,273 - -	35,000	35,000 1,000
10700 12870	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	10,073	17,273 - - - -	17,273 - - - -	35,000 1,000	17,273 35,000 1,000 35,000 14,000

City of Busselton Capital Acquisition & Construction Report

Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)		-	-	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	100,00
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	230,00
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	180,00
12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	-		-	8,000	8,000
12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C) Planning and Development Services - Replacement Complianc(C)	43,000	-	-	230,000	230,00 41,00
12893 12894	Plan and Development Services - Replacement Compilancic)	43,000		-	41,000 35,000	35,00
12895	Engineering and Works Services - Replacement Asset Manage(C)		_		35,000	35,00
12896	Engineering and Works Services - Replacement Building Fac(C)		-	-	42,000	42,00
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)			-	42,000	42,00
12898	Engineering and Works Services - Replacement Mitsubishi G(C)			-	42,000	42,00
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	40,00
12903	Finance and Corporate Services - Replacement IT Coordinat(C) Plant Purchases (P11) - Minor Plant (Capital)(C)		-	-	35,000	35,000
12904 12905	Plant Purchases (P11) - Minor Plant (Capital)(C) Plant Purchases (P11) - Minor Plant (Non-Capital)(C)		-	-	20,000 40,000	20,000 40,000
12905	Plant Purchases (P12) - Minor Plant (Non-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	440,00
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 12930	Waste Management - Plant Replacement Minor (Non Capital)(C)		-	-	10,000	10,000
12930	Airport Operations - Replacement Ute - Airport Operations(C) Airport Operations - Replacement Deutz/able 75KVA Generat(C)		-		35,000 25,000	35,000 25,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)				30,000	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
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	NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	36,642	-	-	-	
14767 14768	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C) TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	53,364 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	-
		776,859	17,273	17,273	3,711,873	2,451,873
	and Equipment					
10965	P&E - P&G Smart Technologies(C)	507			100,000	100,00
12876	ICT Services - Equipment & Software Purchases(C)	279,368	219,845	219,845	594,845	594,84
12878 12937	Naturaliste Community Centre (NCC) - Purchase Office Furn(C) Community Resource Centre(C)	3,993	-	-	20,000 20,000	20,000
12937	YCAB (Youth Precinct Foreshore)(C)	3,993	-		5,091	5,09:
12939	Administration Building- 2-16 Southern Drive(C)	3,550	-	-	15,000	15,00
12939	Depot Building-Busselton((C)	-	-		50,000	50,00
4729	Events Furniture & Equipment(C)	108,000	200,000	200,000	200,000	200,00
4730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	18,16
4731	Cultural Planning Furniture & Equipment(C)	40,578	25,568	25,568	25,568	25,56
4764	Christmas Decorations (C)	39,870	-	-		
14824	Barnard Park New Hot Water System(C)	-	-	-	40,000	
	Variance between PJ & GL	- 950 474,917	463,573	463,573	1,088,664	1,048,66
Roads Infr	astructure ***					
10610	Forth Street Groyne Carpark - Formalise and Seal(C)	24,271	-		-	
10673	Peel & Queen Street Roundabout Service Relocation(C)	543	19,941	19,941	19,941	19,94
10760	Barnard Park East Foreshore Stage 2 Capital Works(C)	-	-		-	
11135	Carey Street - Asphalt Overlay & Kerb(C)	356				

City of Busselton Capital Acquisition & Construction Report For Period Ended 31 December 2022

	For Period Ended 31 December 2022					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
11145	Sayers Street Asphalt Overlay(C)			-		
11149 11150	Barracks Drive Spray Seal(C) Causeway Road - Molloy Street Intersection(C)		-	-	-	
11151	Chapman Crescent Spray Seal(C)	1,373	-	-	-	
11152	Donnelly Court Reseal(C)	180	-	-	-	-
11186	Jacka Road Resheet(C)	-	-	-	-	-
11193	Wilyabrup Road Resheet(C)	42,869	65,000	65,000	130,000	130,000
11199 11204	Bussell Highway(C) Eastern Link - Busselton Traffic Study(C)	24,793 1,200	955,145	955,145	1,330,145	1,330,145
11207	Georgette Street Reconstruction(C)	1,200	-	-	-	
11210	Ludlow-Hithergreen Stage 2 Reconstruct & Widen(C)	-	-	-	-	
11980	Boallia Road Reconstruct and Widen(C)	-	-	-	-	-
11982	Cape Naturaliste Road - School Warden Crossing Upgrade(C)	249	-	-	-	-
11985	Causeway Road Duplication(C)	415	-	-	-	47.000
11987 11989	Caves Road - Median Crossing(C) Chapman Hill Road(C)	154,394	17,960 381,951	17,960 381,951	17,960 381,951	17,960 381,951
11991	Commonage & Hayes Road instersection Safety works(C)	154,554	38,951	38,951	38,951	38,951
11996	Geographe Bay Road Quindalup(C)	-	,	,	-	
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) Payne Road(C)	1,322 8,772	69,412 285,000	69,412 285,000	69,412 570,000	69,412 570,000
12006	Piggot Road - Second Coat Seal(C)	- 5,772	283,000	283,000	370,000	370,000
12007	Rendezvous Road Spray Seals(C)	7,772	-	75,000	-	150,000
12008	Road Safety Signage Infrastructure(C)	15,231	-	-	-	-
12009	Seascape Rise - Road Safety Upgrade(C)	3,400	-	-	-	-
12010	Sugarloaf Road(C)	743,786	751,509	751,509	751,509	751,509
12012 12013	Wildwood Road(C) Wonnerup South Road(C)	232,672 88		-	540,000	
12018	Yoongarillup Road - Second Coat Seal(C)	-		-		
12444	Queen Street Upgrade - Duchess to Kent Street(C)	-	-	-	-	-
12446	Dunsborough Road Access Improvements Stage 1(C)	1,575	-	-	-	-
12570	O'Byrne Road(C)	64	-	-	-	-
12574	Cape Naturaliste Road(C)	790	-	-	-	-
12575 12591	Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C) Yoongarillup Road - Reconstruct Intersection at Vasse H/W(C)		-	-	-	
12592	Eastern Link Shared Path & Environmental Offsets(C)	282		_		
12602	Gale Street(C)	647	-	-	-	-
12603	Harris Road(C)	1,033	-	-	-	
12604	Lindberg Road(C)	-	-	-	-	-
12605	Queen Elizabeth Avenue(C)	-	-	-	-	-
12606 12607	Quininup Road(C) Wilyabrup Road(C)	470		-		
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	291		_		- 1
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 12672	Marine Terrace(C) Chapman Hill Road(C)	7,408		-	-	
12676	Barracks Drive Reseal and Reconstruction(C)			-	-	
12677	Cook Street Reseal(C)	69	-	-	-	
12695	Kent Street(C)	744	-	-	-	-
12739	Tuart Drive(C)	-	-	-	-	
12823 12824	Ludlow-Hithergreen Second Coat Seal (C) Acton Park Road(C)	389	15,000 591,500	15,000 591,500	30,000 1,183,000	30,000 1,183,000
12824	Farquar Road Resheet(C)	48,386	37,500	37,500	75,000	75,000
12826	Glendon Road Resheet(C)	20,306	14,673	14,673	29,347	29,347
12827	Commonage Road(C)	800	140,000	140,000	280,000	280,000
12835	Ludlow-Hithergreen Road(C)	-	165,000	165,000	330,000	330,000
12836	Metricup(C)	6,091	60,000	60,000	120,000	120,000
12837	Pre-emptive Design Works (C)	14,908	25,000	25,000	50,000	50,000
12838 12839	Queen Elizabeth Avenue(C) Seista Park Road(C)	5,264	345,000	345,000 99,000	690,000	690,000 198,000
12840	Sheens Road Apron(C)	:	4,000	4,000	8,000	8,000
12841	Strelly Street (C)	_	30,000	30,000	60,000	60,000
12842	Nuttman Road (C)	-	27,617	27,617	55,235	55,235
12851	Bussell Highway(C)	1,045	75,000	75,000	150,000	150,000
14817	Road Access Seal - Busselton Animal care facility(C)	-		-	50,000	-
		1,467,859	4,331,375	4,505,375	7,946,666	6,934,666
Bridges In	frastructure ***					
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
					444.000	444.00-
1		-	-	-	411,000	411,000

12.4 Attachment C Financial Activity Statement - December 2022

City of Busselton Capital Acquisition & Construction Report For Period Ended 31 December 2022

10606 10607 10608 12537 12806 14813 14815 10698 10736 10741 10742 10744 10744 10744	Infrastructure *** Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) Dunsborough Town Centre Carparking(C) Dunsborough Yacht Club Carpark(C) Geographe Bay Road - Milne Street (Parking Upgrade)(C) Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) Carpark Hotel Site 2(C) 8. Cycleways Infrastructure *** Buayanyup Drain Shared Path(C) Armup Drive Footpath Construction(C)	\$ 122,135 295 1,503 11,326 135,259	\$ 183,373 - - - - -	\$ 183,373 - - - 55,844	\$ 183,373 - - -	\$ 183,373
10606 10607 10608 12537 12806 14813 14815 10698 10736 10741 10742 10744 10746 10903	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) Dunsborough Town Centre Carparking(C) Dunsborough Yacht Club Carpark(C) Geographe Bay Road - Milne Street (Parking Upgrade)(C) Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) Carpark Hotel Site 2(C) & Cycleways Infrastructure *** Buayanyup Drain Shared Path(C)	295 1,503 11,326	183,373 - - - - - -	-	183,373 - - -	183,373 - -
10607 10608 12537 12806 14813 14815 160698 10736 10741 10742 10744 10746	Dunsborough Town Centre Carparking(C) Dunsborough Yacht Club Carpark(C) Geographe Bay Road - Miline Street (Parking Upgrade)(C) Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) Carpark Hotel Site 2(C) & Cycleways Infrastructure *** Buayanyup Drain Shared Path(C)	295 1,503 11,326	183,3/3	-	183,373 - - -	183,373
10608 12537 12806 14813 14815 14815 10698 10741 10742 10744 10746 10903	Dunsborough Yacht Club Carpark(C) Geographe Bay Road - Milne Street (Parking Upgrade)(C) Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) Carpark Hotel Site 2(C) & Cycleways Infrastructure *** Buayanyup Drain Shared Path(C)	1,503 11,326 - - -	- - -	55,844	-	-
2806 4813 4815 Cootpaths 10698 10736 10741 10742 10744 10746 10903	Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) Carpark Hotel Site 2(C) & Cycleways Infrastructure *** Buayanyup Drain Shared Path(C)	-	- - -	55,844	-	
Cootpaths 0.0698 0.0736 0.0741 0.0742 0.0744 0.0746 0.0903	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) Carpark Hotel Site 2(C) 8. Cycleways Infrastructure *** Buayanyup Drain Shared Path(C)	135,259		55,844		-
Cootpaths: 10698 10736 10741 10742 10744 10746 10903	Carpark Hotel Site 2(C) & Cycleways Infrastructure *** Buayanyup Drain Shared Path(C)	135,259	-		- 70.000	111,687
1.0698 1.0736 1.0741 1.0742 1.0744 1.0746 1.0903	Buayanyup Drain Shared Path(C)	135,259			70,000 230,000	
.0698 .0736 .0741 .0742 .0744 .0746 .0903	Buayanyup Drain Shared Path(C)	- 1	183,373	239,217	483,373	295,060
.0736 .0741 .0742 .0744 .0746						
.0741 .0742 .0744 .0746		3,206 439	49,446 72,172	49,446 72,172	49,446 74,672	49,446 74,672
.0744 .0746 .0903	Busselton CBD Footpath Renewal(C)		100,000	100,000	100,000	100,000
0746 0903	Carey Street Footpath Construction(C)	8,559	135,862	135,862	271,724	271,724
0903	End of Trip Footpath Construction(C)	-	5,000	5,000	10,000	10,000
	Micro Brewery - Footpath and Landscaping(C) DAIP - Disability Access(C)	42	-	-	30,000	
.0960	Dunsborough Centennial Park Project(C)			99,384	30,000	99,384
1148	Webb Street(C)	771	-	-	-	
1986	Causeway Road Shared Path(C)	1,088	194,455	194,455	320,000	194,455
2552	College Avenue(C)	566	-	-	-	
.2665 .2727	Estuary Waters Drive(C) Valley Road Footpath(C)	88 436	-	-	-	
2731	Busselton Bypass - Fairway to Kangaroo Gully(C)	454	-	-		
2733	Busselton Bypass - Country Road Footpath(C)	851	-	-	-	
2816	Coastal Principled Shares Path (C)	1,800	72,282	103,167	72,288	206,333
2817	Prince Regent Drive (C)		70,500	70,500	141,000	141,000
2818 2877	Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C)	600	39,000 12,500	39,000 12,500	78,000 25,000	78,000 25,000
4814	Townscape Works Busselton(C)	-	-	-	100,000	-
		18,899	751,217	881,485	1,272,130	1,250,014
	dens and Reserves ***					
Coastal & E 10613	Boating Meelup Coastal Parking & Landscaping(C)	818	89,119	89,119	178,238	178,238
10643	Coastal Adaptation: Forth St (Stage 1)(C)	76	65,115	65,115	170,230	170,230
0645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	42,744	-	-	-	
.0777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	57,684	146,560	146,560	146,560	146,560
2812	Coastal Adaptation : Forth St (Stage 2)(C)		62,500	62,500	125,000	125,000
12813 14737	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C) Coastal Flood Risk Mitigation(C)		-	-	964,798	964,798
4738	Wave and Tide Sensor Monitoring Buoys(C)	46,175				
12476	Abbey Boat Ramp Upgrade(C)	111 147,607	298,179	298,179	1,414,596	1,414,596
ownscape		147,607	290,179	290,179	1,414,596	1,414,596
12267 12333	Townscape Street Furniture Replacement - Busselton(C) Townscape Works Dunsborough(C)	1,658,846	1,298,490	1.298.490	1,748,490	1,298,490
		1,658,846	1,298,490	1,298,490	1,748,490	1,298,490
Other P&G 10674	<u> </u>	451,302	531,497	531,497	531.497	531,497
10675	Lou Weston Oval - Courts(C)	194	-	-	-	-
0762	Busselton Foreshore - Exercise Equipment(C)	2,606	-	-	-	-
10764	Dunsborough Foreshore Lighting(C)	24			-	-
.0765 .0767	Foreshore Busselton - High Street to Carey Street(C) Port Geographe General Improvements/ Foreshore(C)	3,002 22,962	5,000 56,339	5,000 56,339	10,000 82,285	10,000 82,285
0820	Barnard East Landscaping(C)	155	30,339	30,339	-	02,203
0821	Barnard Park East Foreshore Landscaping(C)	17,203	-	-	-	
.0831	Rotary Park / War Memorial Relocation(C)	-	-	-	525,000	525,000
.0852	RBFS Various Grant Applications(C)	20,818	31,800	31,800	31,800	31,800
0950 0951	King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C)	82	37,491	37,491	37,491	37,491
0951	Possum Park Opgrade(C) Possum Park Barnard East Upgrade(C)	563	57,491	57,491	30,000	37,491
0953	Youth Skate Park(C)	-	5,000	5,000	10,000	10,000
0966	Provence SAR Area General Improvements to the Area(C)	-	20,000	20,000	20,000	20,000
0967	Shade Sail Program(C)	46,268	146,414	146,414	196,414	196,414
	Vasse SAR Area General Improvements to the Area(C)	55,938	75,000	75,000	150,000	150,000
0969	Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C)	259 9,940	90,784	90,784	90,784	90,784
0969 1033	Park Furniture Replacement - Replace aged & unsafe Equip(C)	3,340	15,000	15,000	30,000	30,000
10969 11033 11034						
1036 1036 1036	Playgrounds General - Replacement of playground equipment(C)	3,508	87,500	87,500	175,000	175,000
.0969 .1033 .1034 .1035 .1036 .1109	BBQ Placement and Replacement(C)		87,500 7,500			
0969 1033 1034 1035 1036 1109 1122	BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C)	3,508 - 238	7,500	87,500 7,500 -	175,000 15,000	175,000 15,000
.0969 .1033 .1034 .1035	BBQ Placement and Replacement(C)			87,500	175,000	175,000

City of Busselton Capital Acquisition & Construction Report

	For Period Ended 31 December 2022					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12402	Bovell - Connection of Services(C)	87,702	90,902	90,902	90,902	90,902
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	11,210	594,983	594,983	594,983	594,983
12523	Beach Access Improvements(C)	3,910	-	-	-	-
12526	Beach Access Improvements(C)	35,468	17,500	17,500	35,000	35,000
12530	Busselton Foreshore Jetty Precinct(C)	617	-	-	-	-
12697	Dunsborough Beach Enclosure Net Replacement(C)	195	-	-	-	-
12703	Elijah Circle POS(C)	614	-	-	-	-
12810	Churchill Park Main Oval redevelopment(C)	5,653	-	84,066	-	168,132
12819	Beach Enclosures(C)	4,023	-	-	100,491	100,491
12820	Bird Crescent Dunsborough POS- improvements(C)	-	5,500	5,500	11,000	11,000
12821	Churchill Park - Main Oval Renewal (C)	-	-	222,279	-	444,558
12846	Mitchell Park Landscape Upgrade Stage 2(C)	-	-	-	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	14,810	337,500	337,500	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)	35,517	-	-	-	-
14816	Carpark Hotel Site 2 Land Scaping(C)	-	-	-	150,000	-
		2,646,300	3,860,236	4,166,581	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)	556,980		-	1,950,000	1,950,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	10,568	-	-	2,000,000	2,000,000
12428	Re-use shop Busselton Transfer Station(C)	12,449	158,375	158,375	550,000	308,375
12844	Dunsborough Landfill - Washdown Bay(C)	-	-		150,000	150,000
		579,996	187,330	187,330	4,678,955	4,437,330
Jetty Infra	structure ***					
10818	Busselton Jetty - Capital Expenditure(C)	193,045	140,316	140,316	480,632	280,632
	Variance between PJ & GL	532				
		193,577	140,316	140,316	480,632	280,632
	nfrastructure ***					
10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	-	-	-	30,000	30,000
10692	Carey Street Drainage Upgrade(C)	1,241	110,185	110,185	220,369	220,369
12814	High View Road Drainage Works(C)	95,931	110,780	110,780	221,559	221,559
12815	North Street Drainage Works(C)	1,907	116,528	116,528	233,056	233,056
		99,079	337,492	337,492	704,984	704,984
	tirport and Industrial Park ***					
10583	Airport Construction Stage 2, Airfield(C)	995,802	-	-	1,350,000	1,350,000
10590	Airport Development - Project Expenses(C)	848	-	-	10,410	10,410
12941	Airport - Buildings(C)	1,197	2,500	2,500	5,000	5,000
		997,847	2,500	2,500	1,365,410	1,365,410
	Sub-Total Infrastructure ***	6,138,814	9,793,839	10,460,296	24,281,521	22,600,157
	Grand Total	14,949,983	18,687,875	19,383,944	69,432,748	66,460,608

12.4 Attachment C

City of Busselton Reserve Movements

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1001 - Airport Ex	xisting Terminal Building Reser	rve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(323,125)	(323,125)	(323,125)	(323,125)	(323,125
10904	Interest Earned	Other General Purpose Funding(O)	(4,753)	(3,683)	(7,381)	(3,683)	(7,381
10027 12804	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O)	(66,810)	(66,810)	(133,619)	(66,810)	(133,619
2804	Transfer From Reserve	Airport Terminal Building(C) Airport Operations - Buildings(C)	0	0	31,787 5,000	0	31,78 5,00
		Airport Existing Terminal Building Reserve Closing Balance	(394,688)	(393,617)	(427,338)	(393,617)	(427,338
003 - Airport M	Marketing & Incentive Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,385,898)	(6,385,898)	(6,385,898)	(6,385,898)	(6,385,898
10904	Interest Earned	Other General Purpose Funding(O)	(84,013)	(62,010)	(124,024)	(62,010)	(124,024
0594	Transfer To Reserve	Airport Operations(O)	(153,846)	(153,846)	(307,694)	(153,846)	(307,694
10594	Transfer From Reserve	Airport Operations(O) Airport Marketing & Incentive Reserve Closing Balance	(6,623,757)	(6,601,755)	3,349,358 (3,468,258)	(6,601,755)	3,349,358
005 0	0 - 1 5 1 0 - 11 - 0 - 11 - 0		(6,623,737)	(6,601,733)	(3,466,236)	(0,001,753)	(3,468,236
0904	Park Sports Pavilion Building R Opening Balance 1/7/2022	Other General Purpose Funding(O)	(105,990)	(105,990)	(105,990)	(105,990)	(105,990
.0904	Interest Earned	Other General Purpose Funding(O)	(1,530)	(1,084)	(2,181)	(1,084)	(2,18)
.0027	Transfer To Reserve	Asset Management Administration(O)	(18,330)	(18,330)	(36,658)	(18,330)	(36,658
4824	Transfer From Reserve	Barnard Park New Hot Water System[C] Barnard Park Sports Pavilion Building Reserve Closing Balance	(125,849)	(125,404)	(144,829)	(125,404)	40,00
006 - Building	Asset Renewal Reserve Fund -	General Buildings					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,691,453)	(2,691,453)	(2,691,453)	(2,691,453)	(2,691,453
.0904	Interest Earned	Other General Purpose Funding(O)	(38,380)	(23,705)	(47,425)	(23,705)	(47,425
.0027	Transfer To Reserve	Asset Management Administration(O)	(433,212)	(433,212)	(866,428)	(433,212)	(866,428
.0175 1801	Transfer From Reserve Transfer From Reserve	Yallingup Hall(O) Old Butter Factory(O)	0	0	0	0	10,000 26,000
2792	Transfer From Reserve	Dunsborough Hall - Asbestos Management Allocation (C)	0	0	17,000	0	17,00
2793	Transfer From Reserve	Bunker Bay Ablution - Improvments(C)	0	0	17,000	0	17,00
2794	Transfer From Reserve	Busselton Depot: Workshop (O)	0	0	30,000	0	30,00
.2795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0	0	55,000	0	55,000
2796	Transfer From Reserve	Depot Training Room - Roof Renewal(C)	0	0	10,600	0	10,60
2797 2798	Transfer From Reserve Transfer From Reserve	Dunsborough Hall Renewals(C)	0	0	26,746	0	26,74
2798	Transfer From Reserve	High Street Hall (C) High Street Hall - Roof Repairs(O)	0	0	6,000 12,000	0	6,000 12,000
2800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0	0	61,000	0	61,000
2801	Transfer From Reserve	Old Police Quarters - Roof Renewal(C)	0	0	60,000	0	60,000
2802	Transfer From Reserve	Old Police Quarters - Re-putty windows and Paint(O)	0	0	5,000	0	5,000
2803	Transfer From Reserve	Seymour Park Toilets(C)	0	0	5,400	0	5,40
.2927	Transfer From Reserve	BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	130,000	0	130,00
.2942 .2943	Transfer From Reserve	Asbestos Removal & Replacement(C) Bay View Cres-Toilets(O)	0	0	33,000 9,500	0	33,000 9,500
2944	Transfer From Reserve	Bovell-Toilets & Change Rooms(O)	o	0	25,000	0	25,000
2945	Transfer From Reserve	Bunker Bay - Toilet(O)	ő	0	5,600	0	5,600
2946	Transfer From Reserve	Seymour Park Toilet(O)	0	0	15,000	0	15,000
12947	Transfer From Reserve	Old Court House(O) Building Asset Renewal Reserve Fund - General Buildings Closing Balance	(3,163,045)	(3,148,370)	15,000	(3,148,370)	15,000
			(5,205,015)	(0,210,510)	(5,000,100)	(5)210,570)	(3,030,100
1007 - Busselton 10904	Area Drainage and Waterway Opening Balance 1/7/2022	Other General Purpose Funding(O)	(130,608)	(130,608)	(130,608)	(130,608)	(130,608
10904	Interest Earned	Other General Purpose Funding(O)	(1,281)	(673)	(1,362)	(673)	(1,362
			0	0	0	0	(
		Busselton Area Drainage and Waterways Improvement Reserve Closing Balance	(131,889)	(131,281)	(131,970)	(131,281)	(131,970
1008 - Busselton	n Community Resource Centre	Reserve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(422,705)	(422,705)	(422,705)	(422,705)	(422,705
10904	Interest Earned	Other General Purpose Funding(O)	(5,919)	(4,487)	(8,983)	(4,487)	(8,983
10027	Transfer To Reserve	Asset Management Administration(O)	(52,392)	(52,392)	(104,779)	(52,392)	(104,779
12937	Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance	(481,016)	(479,584)	20,000 (516,467)	(479,584)	20,000
1009 - Busselton	n Foreshore Maintenance Rese				3		
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(12,690)	(12,690)	(12,690)	(12,690)	(12,690
10904	Interest Earned	Other General Purpose Funding(O)			(296)	(150)	(296
		and the second s	(165)	(150)	(250)		
		•	0	0	0	0	(
		Busselton Foreshore Maintenance Reserve Closing Balance	0	0	0 0 (12,986)	0	
	n Jetty Tourist Park Reserve	Busselton Foreshore Maintenance Reserve Closing Balance	0 0 (12,855)	0 0 (12,840)	0 0 (12,986)	0 0 (12,840)	(12,986
.0904	Opening Balance 1/7/2022	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O)	(1,241,104)	0 0 (12,840) (1,241,104)	0 0 (12,986) (1,241,104)	0 (12,840) (1,241,104)	(12,986
.0904 .0904	Opening Balance 1/7/2022 Interest Earned	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)	(12,855) (1,241,104) (18,323)	(1,241,104) (9,123)	(12,986) (12,41,104) (18,237)	0 0 (12,840) (1,241,104) (9,123)	(12,986 (1,241,104 (18,237
.0904 .0904 .0297	Opening Balance 1/7/2022	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O)	(1,241,104)	0 0 (12,840) (1,241,104)	0 0 (12,986) (1,241,104)	0 (12,840) (1,241,104)	(12,986 (1,241,104 (18,237 (404,788
0904 0904 0297	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Funding(O)	(12,855) (1,241,104) (18,323)	(12,840) (12,840) (1,241,104) (9,123) (202,394)	(12,986) (12,986) (1,241,104) (18,237) (404,788)	(1,241,104) (9,123) (202,394)	(1,241,104 (18,237 (404,788 170,36 45,68
.0904 .0904 .0297 .0297 .2457 .2805	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(0) Other General Purpose Funding(0) Busselton Instry Tourist Park(0) Busselton Instry Tourist Park(0) Busselton Instry Tourist Park Upgrade(C) Busselton Instry Tourist Park Upgrade(C)	(12,855) (1,241,104) (18,323) (202,394) 0	(1,241,104) (9,123) (202,394) 0	(1,241,104) (18,237) (404,788) 170,367 45,686 25,000	(1,241,104) (1,241,104) (9,123) (202,394) 0 0	(12,986 (1,241,104 (18,237 (404,788 170,36 45,68 25,00
0904 0904 0297 0297 2457 2805 2868	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other 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 Upgrade(O) Busselton Jetty Tourist Park Upgrade(O)	(1,241,104) (18,323) (202,394) 0 0	(1,241,104) (9,123) (202,394) 0 0	0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000	(1,241,104) (9,123) (202,394) 0 0	(12,986 (1,241,104 (18,237 (404,788 170,36 45,68 25,00 205,00
0904 0904 0297 0297 2457 2805 2868 2869	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Altry Tourist Park(O) Busselton Altry Tourist Park(O) Busselton Altry Tourist Park (Upgrade(C)) Busselton Altry Tourist Park Upgrade(C) Busselton Altry Tourist Park Replace Cabin 2 (C)	(12,855) (1,241,104) (18,323) (202,394) 0 0 0	(12,840) (12,840) (1,241,104) (9,123) (202,394) 0 0 0	0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120	(1,241,104) (9,123) (202,394) 0 0 0	(12,986 (1,241,104 (18,23) (404,788 170,36 45,68 25,00 205,00 46,12
0904 0904 0297 0297 2457 2805 2868 2869 2870	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Aetty Tourist Park(O) Busselton Netty Tourist Park(O) Busselton Netty Tourist Park (Dgrade(C) Busselton Netty Tourist Park Upgrade(C) Busselton Netty Tourist Park Upgrade(O) Busselton Netty Tourist Park Replace Cabin 2 (C) Busselton Netty Tourist Park - Replace Cabin 2 (C) Busselton Netty Tourist Park - Replace Cabin 3 (C) Busselton Netty Tourist Park - Replace Holden Colorado dx4(C)	(1,241,104) (18,323) (202,394) 0 0	(1,241,104) (9,123) (202,394) 0 0	0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430	(1,241,104) (9,123) (202,394) 0 0	(12,986 (1,241,104 (18,237 (404,788 170,36 45,68 25,00 205,00 46,12 25,43
0904 0904 0297 0297 2457 2805 2868 2869 2870	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (D) Busselton Jetty Tourist Park (D) Busselton Jetty Tourist Park (D) 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 2 (C) Busselton Jetty Tourist Park - Replace Holden Colorado dxal(C) Busselton Jetty Tourist Park - Replace Shili FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Shili FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Shili FS110 Brushc(C)	0 (1,245,55) (1,241,104) (18,323) (202,394) 0 0 0 0	(1,241,104) (9,223) (202,394) 0 0 0	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	(1,241,104) (9,123) (202,394) 0 0 0 0 0	(1,241,104 (18,237 (404,788 170,36 45,68 25,00 205,00 46,12 25,43 1,000 35,00
0904 0904 0904 0297 0297 2457 2805 2868 2869 2870 2871 2872	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other 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 Upgrade(C) Busselton Jetty Tourist Park Park Upgrade(C) Busselton Jetty Tourist Park Replace Cablin 2 (C) Busselton Jetty Tourist Park Replace Cablin 2 (C) Busselton Jetty Tourist Park Replace Shile TSI-SIO Brush(C) Busselton Jetty Tourist Park Replace Shile TSI-SIO Brush(C) Busselton Jetty Tourist Park Replace Shile TSI-SIO Brush(C)	(1,241,104) (18,323) (202,394) 0 0 0 0	(1,241,104) (9,123) (202,394) 0 0 0	0 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)	(1,241,104) (9,123) (202,394) 0 0	(1,241,104 (18,231 (404,788 170,36 45,68 25,00 205,00 46,12 25,43 1,00 35,00
0904 0904 00297 0297 2457 2805 2869 2870 2871 2872	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Ubgrade(C) Busselton Jetty Tourist Park Ubgrade(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 2 (D) Busselton Jetty Tourist Park - Replace Stalin FS31/0 Brushc(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)	0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 0 0 (1,461,821)	0 0 (12,840) (1,241,104) (9,123) (202,394) 0 0 0 0 0 (1,452,621)	0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 35,000 (1,110,526)	(1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621)	(12,986 (1,241,104 (18,237) (404,788 170,36 45,68 25,00 205,00 46,12 25,43 1,00 35,00 (1,110,526
0904 0904 00297 0297 2457 2805 2868 2869 2870 2871 2872	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (D) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Seplace Cabin 2 (C) Busselton Jetty Tourist Park Seplace Cabin 2 (C) Busselton Jetty Tourist Park Replace Cabin 2 (C) Busselton Jetty Tourist Park Replace Shiff Still Brushc(C) Busselton Jetty Tourist Park Replace Shiff Still Brushc(C) Busselton Jetty Tourist Park Replace Shiff Still Brushc(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Other General Purpose Funding(O)	0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 (1,461,821)	(1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621)	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)	(1,241,104) (9,123) (202,394) 0 0 0 0 0 (1,452,621)	(12,986 (1,241,104 (18,237) (404,788 170,36 45,68 25,00 205,00 46,12 25,43 1,00 35,00 (1,110,526
0.904 0.904 0.297 0.297 2.457 2.805 2.868 2.869 2.870 2.871 2.872 0.011 - Busselton 0.904 0.904	Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other 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 3 (C) Busselton Jetty Tourist Park Replace Cabin 5 (C) Busselton Jetty Tourist Park Replace Stalin FS110 Brushc(C) Busselton Jetty Tourist Park Replace Stalin FS110 Brushc(C) Busselton Jetty Tourist Park Busselton Jetty Tourist Park Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)	0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 (1,461,821)	0 0 (12,840) (1,241,104) (9,23) (202,394) 0 0 0 0 0 (1,452,621) (88,925) (935)	0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879)	(12,840) (12,241,104) (9,123) (202,394) 0 0 0 0 0 (1,452,621) (88,925) (935)	(12,986 (1,241,104 (18,23) (404,788 170,36 45,686 25,00 205,00 46,12 25,43 1,00 0 (1,110,526 (88,925 (1,879
(10904 (10904 (10297 (10297 (12457 (12805 (12868 (12869 (12870 (12870 (12871 (12872 (10904 (10904 (10904 (10004)	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Aetty Tourist Park(O) Busselton Netty Tourist Park(O) Busselton Netty Tourist Park Upgrade(C) Busselton Netty Tourist Park Upgrade(C) Busselton Netty Tourist Park Neplace Cabin 2 (C) Busselton Netty Tourist Park Replace Cabin 2 (C) Busselton Netty Tourist Park Replace Cabin 12 (C) Busselton Netty Tourist Park Replace Holden Colorado dx4(C) Busselton Netty Tourist Park Replace Stiff PSI10 Brushc(C) Busselton Netty Tourist Park Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Library - Uplithic Improvements(C)	0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 (1,461,821) (88,925) (1,422) (31,056)	0 0 (12,840) (1,241,104) (9,123) (202,394) 0 0 0 0 0 (1,452,621) (88,925) (935) (31,056)	0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 (1,110,526) (88,925) (1,879) (62,114) 9,224	(1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (935) (31,056)	(12,41,104 (18,237) (404,788 170,364 45,68 25,000 205,000 46,121 25,43 35,000 (1,110,526 (8,8,925 (1,879) (62,114
10904 10904 10297 10297 12457 12805 12868 12869 12870 12871 12872	Opening Balance 1/7/2022 Inferest Earned Transfer To Reserve Transfer From Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Ubgrade(C) Busselton Jetty Tourist Park Seplace Cabin 2 (C) Busselton Jetty Tourist Park Seplace Cabin 2 (C) Busselton Jetty Tourist Park Seplace Holden Colorado 4x4I(C) Busselton Jetty Tourist Park Seplace Holden Colorado 4x4I(C) Busselton Jetty Tourist Park Seplace Stihl F3110 Brushc(C) Busselton Jetty Tourist Park Replace Stihl F3110 Brushc(C) Busselton Jetty Tourist Park Seplace Stihl F3110 Brushc(C) Bussel	0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 (1,461,821)	(12,840) (12,840) (1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (935) (31,056)	0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 025,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (62,114)	(12,840) (12,841,104) (9,123) (202,394) 0 0 0 (1,452,621) (88,925) (935) (31,056)	(12,986 (1,241,104 (18,237 (404,788 170,36 45,680 25,000 205,000 46,121 25,433 1,000 (1,110,526 (88,925 (1,1879 (62,114
0904 0297 0297 0297 2457 2805 2868 2869 2870 2872 0011 - Busselton 0904 0007 2789	Opening Balance 1/7/2022 Inferest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Ubgrade(C) Busselton Jetty Tourist Park Ubgrade(C) Busselton Jetty Tourist Park Purpose Fark J Abbut(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 2 (C) Busselton Jetty Tourist Park - Replace Cabin 1 (S) Busselton Jetty Tourist Park - Replace Stalin FS310 Brushc(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Library - Lighting Improvements(C) Busselton Library - Lighting Improvements(C)	0 0 0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,241,104) (1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (935) (31,056) 0 (120,916)	0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 35,000 (1,110,526) (1,110,526) (1,127) (88,925) (1,147) (62,114) 9,224 (143,694)	(12,840) (12,840) (1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (935) (31,056) 0 (120,916)	(12,98e (1,241,104 (18,23) (104),788 (170,36 (25,00 (205,00 (1,110,526 (88,925 (1,137,78) (1,137,78) (152,918
0904 0297 0297 0297 0297 22805 2869 2870 2871 2872 011 - Busselton 0904 0904 0904 0904 0904 09090909090909	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	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Aetty Tourist Park(O) Busselton Netty Tourist Park(O) Busselton Netty Tourist Park Upgrade(C) Busselton Netty Tourist Park Upgrade(C) Busselton Netty Tourist Park Neplace Cabin 2 (C) Busselton Netty Tourist Park Replace Cabin 2 (C) Busselton Netty Tourist Park Replace Cabin 12 (C) Busselton Netty Tourist Park Replace Holden Colorado dx4(C) Busselton Netty Tourist Park Replace Stiff PSI10 Brushc(C) Busselton Netty Tourist Park Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Library - Uplithic Improvements(C)	0 0 12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (12,840) (1,241,104) (9,123) (202,394) 0 0 0 0 0 (1,452,621) (88,925) (935) (31,056)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (935) (31,056) 0 (120,916)	(12,986 (1,241,104 (18,237 (1040,788) (170,36 45,68 25,000 205,000 35,000 (1,110,526 (88,925 (1,878) (62,114 (152,918)
0904 0297 0297 0297 2457 2805 2868 2869 2870 2871 2872 011 - Busselton 0904 0904 0907 077 077 078 0909 0909 0909 0909 09	Opening Balance 1/7/2022 Interest Earne Reserve Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Ubgrade(C) Busselton Jetty Tourist Park Hugrade(C) Busselton Jetty Tourist Park Feplace Cabin 2 (C) Busselton Jetty Tourist Park Feplace Cabin 2 (C) Busselton Jetty Tourist Park Replace Shif 15310 Brushc(C) Busselton Jetty Tourist Park Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Library - Lighting Improvements(C) Busselton Library - Lighting Improvements(C) Other General Purpose Funding(O) Other General Purpose Funding(O)	0 0 0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,241,104) (9,123) (202,394) (202,394) 0 0 0 0 0 (1,452,621) (88,925) (935) (31,056) 0 (120,916)	0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 35,000 (1,110,526) (1,110,526) (1,127) (88,925) (1,147) (62,114) 9,224 (143,694)	(12,840) (12,840) (1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (935) (31,056) 0 (120,916)	(12,986 (1,241,104 (18,237) (404,788 170,36 45,68 25,00 205,00 205,00 (1,110,526 (1,1873 (62,114 (152,918
0904 0297 0297 0297 22857 22868 22869 22870 22871 22872 0011 - Busselton 0904 0904 09027 22789	Opening Balance 1/7/2022 Inferest Earned Transfer To Reserve Transfer From Reserve Dening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Dening Balance 1/7/2022 Interest Earned	Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park 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 12 (C) Busselton Jetty Tourist Park Replace Holden Colorado dxd(C) Busselton Jetty Tourist Park Replace Staff FS110 Brushc(C) Busselton Jetty Tourist Park Replace Staff FS110 Brushc(C) Busselton Jetty Tourist Park Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Library - Uighting Improvements(C) Busselton Library Building Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	0 0 0 0 (12,855) (1,241,104) (18,323) (202,394) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,241,104) (1,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (335) (31,056) (120,916) (1,333,421) (3,720)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(12,840) (12,241,104) (9,123) (202,394) 0 0 0 0 (1,452,621) (88,925) (935) (31,056) 0 (120,916)	-

12.4 Attachment C Financial Activity Statement - December 2022

City of Busselton Reserve Movements For Period Ended 31 December 2022

	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
013 - Cemetery R 0904 (leserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(242,001)	(242,001)	(242,001)	(242,001)	(242,0
	Interest Earned	Other General Purpose Funding(O)	(3,730)	(897)	(1,810)	(897)	(1,8
	Transfer To Reserve	Busselton Cemetery(O)	(59,502)	(59,502)	(119,000)	(59,502)	(119,0
	Transfer From Reserve	Dunsborough Cemetery(O)	0	0	17,273	0	17,
	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan (Reserve (O)	0	0	20,757	0	20,
2808 1	Transfer From Reserve	Dunsborough Cemetery (Reserve Funded)(O)	0	0	20,757	0	20,
2809 1	Transfer From Reserve	Memorial Relocation(O)	0	0	50,000	0	50,
		Cemetery Reserve Closing Balance	(305,233)	(302,401)	(254,024)	(302,401)	(254,0
	king and Access Reserve						4
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,8
	Interest Earned	Other General Purpose Funding(O)	(16,351)	(8,319)	(16,626)	(8,319)	(16,6
	Transfer To Reserve	Asset Management Administration(O)	(82,566)	(82,566)	(165,137)	(82,566)	(165,1
	Transfer To Reserve	Close Debt Reserve and Transfer Balance to City Car Parking Reserve (Council Meet	0	0	0	0	(104,
	Transfer From Reserve	Margaret Street Beach Carpark(C) Carpark Hotel Site 2(C)	0	0	111,687	0	220
815 1	Transfer From Reserve	City Car Parking and Access Reserve Closing Balance	(1,312,806)	(1,304,774)	(1,283,965)	(1,304,774)	(1,270,
15 - Civic and Ac	dministration Building Reser	ve					
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(497,009)	(497,009)	(497,009)	(497,009)	(497,
	Interest Earned	Other General Purpose Funding(O)	(8,215)	(4,636)	(9,279)	(4,636)	(9,
	Transfer To Reserve	Asset Management Administration(O)	(216,924)	(216,924)	(433,850)	(216,924)	(433,
016 7	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0	0	35,000	0	35,
790 1	Transfer From Reserve	Administration Building- 2-16 Southern Drive - Major Main(O)	0	0	65,000	0	65
		Civic and Administration Building Reserve Closing Balance	(722,148)	(718,569)	(840,138)	(718,569)	(840,
16 - Coastal and	Climate Adaptation Reserv						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(566,908)	(566,908)	(566,908)	(566,908)	(566,
904 1	Interest Earned	Other General Purpose Funding(O)	(11,397)	(1,440)	(2,882)	(1,440)	(2,
027 1	Transfer To Reserve	Asset Management Administration(O)	(550,452)	(550,452)	(1,100,911)	(550,452)	(1,100,
180 1	Transfer To Reserve	Locke Estate(O)	(31,998)	(31,998)	(64,000)	(31,998)	(64,
705 1	Transfer From Reserve	Engineering Services Administration(O)	0	0	133,380	0	133
777 1	Transfer From Reserve	Coastal Structures (West Busselton Seawall - Stage 2)(C)	0	0	146,560	0	146
034 1	Transfer From Reserve	Dunsborough Non-Potable Water Network(C)	0	0	45,392	0	45
	Transfer From Reserve	Sand Re-Nourishment(O)	0	0	100,000	0	100
	Transfer From Reserve	Coastal Adaptation : Forth St (Stage 2)(C)	0	0	125,000	0	125
	Transfer From Reserve	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	0	0	783,750	0	783
373 1	Transfer From Reserve	Coast Protection - Beach Monitoring Program(O)	0	0	51,250	0	51
374 1	Transfer From Reserve	Coastal Protection - Busselton Jetty Wave Monitoring(O)	0	0	60,000	0	60
375 1	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0	0	30,000	0	30
		Coastal and Climate Adaptation Reserve Closing Balance	(1,160,756)	(1,150,798)	(259,370)	(1,150,798)	(259,
	e Community Facilities Duns						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,507)	(74,507)	(74,507)	(74,507)	(74,
904 1	Interest Earned	Other General Purpose Funding(O)	(962)	(879)	(1,739)	(879)	(1,
			0	0	0	0	
		Commonage Community Facilities Dunsborough Lakes SR Closing Balance	(75,468)	(75,385)	(76,245)	(75,385)	(76,
	e Community Facilities Sout		(000 555)	(000 555)	(000 555)	lana reel	(000
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(908,566)	(908,566)	(908,566)	(908,566)	(908,
904 1	Interest Earned	Other General Purpose Funding(O)	(11,729)	(10,600)	(21,197)	(10,600)	(21,
			0	0	0	0	
		Commonage Community Facilities South Biddle Precinct Reserve Closing Balance	(920,295)	(919,166)	(929,763)	(919,166)	(929,
19 - Commonae	e Precinct Bushfire Facilities	Receive					
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(58,746)	(58,746)	(58,746)	(58,746)	(58,
	Interest Earned	Other General Purpose Funding(O)	(758)	(692)	(1,371)	(692)	(1,
			0	0	0	0	
		Commonage Precinct Bushfire Facilities Reserve Closing Balance	(59,505)	(59,438)	(60,117)	(59,438)	(60,
20 - Commonas	e Precinct Infrastructure Ro	Desagne			7. 1.		
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(817)	(817)	(817)	(817)	(
904 I	Interest Earned	Other General Purpose Funding(O)	(10)	(19)	(19)	(19)	
			0	0	0	0	
		Commonage Precinct Infrastructure Road Reserve Closing Balance	(827)	(836)	(836)	(836)	
		Commonage Presence Injustracture nodu neserve closing bolance	(027)	(630)	(830)	(030)	,
	Facilities - Airport North						
904 (Opening Balance 1/7/2022	Other General Purpose Funding(O)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176
904 I	Interest Earned	Other General Purpose Funding(O)	(41,508)	(38,380)	(76,761)	(38,380)	(76
126 1	Transfer To Reserve	Planning Administration(O)	0	(57,906)	(115,809)	(57,906)	(115
		Community Facilities - Airport North Closing Balance	(3,218,171)	(3,272,949)	(3,369,232)	(3,272,949)	(3,369
2 - Community	Facilities - Broadwater						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(197,732)	(197,732)	(197,732)	(197,732)	(197
	Interest Earned	Other General Purpose Funding(O)	(38,684)	(2,356)	(4,696)	(2,356)	(4
	Transfer To Reserve	Planning Administration(O)	(38,684)	(7,932)	(15,866)	(7,932)	(15
			0	0	0	0	
		Community Facilities - Broadwater Closing Balance	(236,416)	(208,019)	(218,293)	(208,019)	(218
	Facilities - Busselton						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(71,708)	(75,058)	(75,058)	(75,058)	(75
	Interest Earned	Other General Purpose Funding(O)	(23,484)	(710)	(1,427)	(710)	(1
	Transfer To Reserve	Planning Administration(O)	0	(10,782)	(21,558)	(10,782)	(21
			(95,192)	0	0	(86,551)	(98
				(86,551)	(98,043)		

City of Busselton Reserve Movements

,	ber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	nunity Facilities - City District				a delem		
0904	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
0904	Interest Earned	Other General Purpose Funding(O)	(17,692)	(7,927)	(15,862)	(7,927)	(15,86
0904	Transfer To Reserve Transfer To Reserve	Other General Purpose Funding(O)	(132,448)	0	(155 550)	0	
1026 0972	Transfer To Reserve	Planning Administration(O) Churchill Park Renew Sports Lights(C)		(225,000)	(450,000) 11,831	(225,000)	(450,000 11,83
0972 2849	Transfer From Reserve		ő	0	100.000	0	
2850	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	ő	0		0	100,00
2850 2916	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) BPACC - Construction(C)		0	105,165 550,000	0	105,16 550.00
2916	Transfer From Reserve	Community Facilities - City District Closing Balance	(1,234,040)	(1,348,970)	(814,910)	(1,348,970)	(814,910
025 - Comm	nunity Facilities - Dunsborough				× · · · ·		
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(465,445)	(465,445)	(465,445)	(465,445)	(465,445
0904	Interest Earned	Other General Purpose Funding(O)	(45,812)	(3,029)	(6,038)	(3,029)	(6,038
1026	Transfer To Reserve	Planning Administration(O)	0	(17,076)	(34,155)	(17,076)	(34,155
1020	Transfer to Reserve		ő	0	0	0	
		Community Facilities - Dunsborough Closing Balance	(511,257)	(485,550)	(505,638)	(485,550)	(505,638
	nunity Facilities - Dunsborough La				2500.000.00		
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(712,436)	(712,436)	(712,436)	(712,436)	(712,436
0904	Interest Earned	Other General Purpose Funding(O)	(8,901)	(75)	(165)	(75)	(165
			0	0	0	0	
0606	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	0	0	423,111	0	423,11
		Community Facilities - Dunsborough Lakes Closing Balance	(721,336)	(712,510)	(289,490)	(712,510)	(289,490
	nunity Facilities - Geographe						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(137,435)	(139,274)	(139,274)	(139,274)	(139,274
0904	Interest Earned	Other General Purpose Funding(O)	(1,882)	(1,458)	(2,913)	(1,458)	(2,913
0904	Transfer To Reserve	Other General Purpose Funding(O)	(1,458)	0	0	0	
1026	Transfer To Reserve	Planning Administration(O)	0	(5,316)	(10,637)	(5,316)	(10,637
		Community Facilities - Geographe Closing Balance	(140,775)	(146,048)	(152,824)	(146,048)	(152,824
028 - Comm	nunity Facilities - Port Geographe						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(352,422)	(352,422)	(352,422)	(352,422)	(352,422
0904	Interest Earned	Other General Purpose Funding(O)	(4,550)	(4,113)	(8,223)	(4,113)	(8,223
			0	0	0	0	(
		1	0	0	0	0	
		Community Facilities - Port Geographe Closing Balance	(356,971)	(356,534)	(360,644)	(356,534)	(360,644)
	nunity Facilities - Vasse			7		V	V-0-0-0
.0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(175,154)	(175,154)	(175,154)	(175,154)	(175,154
0904	Interest Earned	Other General Purpose Funding(O)	(2,291)	(4,281)	(8,575)	(4,281)	(8,575
.0904	Transfer To Reserve	Other General Purpose Funding(O)	(2,888)	0	0	0	
2849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance	(180,333)	(179,435)	275,000 91,272	(179,435)	275,000 91,27
		the property of the control of the c		3102.34	5-0-5-0-1	A	
	erate IT Systems Reserve			\$12.00 miles	0	Same and	
.0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(378,520)	(378,520)	(378,520)	(378,520)	(378,520
.0904	Interest Earned	Other General Purpose Funding(O)	(5,466)	(4,001)	(7,998)	(4,001)	(7,998
10027	Transfer To Reserve	Asset Management Administration(O)	(68,808)	(68,808)	(137,614)	(68,808)	(137,614)
2876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	9	0	375,000	0	375,000
12928	Transfer From Reserve	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C) Corporate IT Systems Reserve Closing Balance	(452,794)	(451,329)	75,000 (74,132)	(451,329)	75,000 (74,132
		,		38370357775	87.29-3.34	300-000-0	
.031 - Debt D .0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(102,371)	(102.371)	(102,371)	(102.371)	(102,371
0904	Interest Earned	Other General Purpose Funding(O)	(1,322)	(1,196)	(2,402)	(1,196)	(2.402)
0904	Transfer From Reserve	Close Debt Reserve and Transfer Balance to City Car Parking Reserve (Council Meet	(1,511)	0	(2,402)	0	104,773
0304	Transfer From Neserve	tions of the state	o .	0	o	0	(
		Debt Default Reserve Closing Balance	(103,693)	(103,568)	(104,773)	(103,568)	
	on, Value and Corporate Expense						
.0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(254,330)	(254,330)	(254,330)	(254,330)	(254,330
.0904	Interest Earned	Other General Purpose Funding(O)	(3,311)	(2,561)	(5,104)	(2,561)	(5,104
.0830	Transfer To Reserve	Members of Council(O)	(71,820)	(71,820)	(143,640)	(71,820)	(143,640
1126	Transfer From Reserve	Rates Administration(O)	(220 451)	(220 711)	80,000	(220 744)	80,000
		Election, Value and Corporate Expense Reserve Closing Balance	(329,461)	(328,711)	(323,074)	(328,711)	(323,074)
	cency Disaster Recovery Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,954)	(74,954)	(74.954)	(74,954)	(74,954
	Opening parance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(O)	(74,954)	(1,589)	(3.163)	(1,589)	(3,163
0904	Interest Former		(10,002)	(10,002)	(20,000)	(10,002)	(20,000
0904 0904	Interest Earned		(10,002)	(10,001)	0	0	
0904 0904	Interest Earned Transfer To Reserve	Emergency Contingency Costs (Other)(O)	0	- 0			
0904 0904		Emergency Contingency Costs (Other)(U) Emergency Disaster Recovery Reserve Closing Balance	(85,936)	(86,546)	(98,117)	(86,546)	(98,117
0904 0904 0007			(85,936)	(86,546)	(98,117)	(86,546)	(98,117
0904 0904 0007 034 - Energy	Transfer To Reserve		(85,936) (168,407)	(86,546)	(98,117)	(86,546)	
0904 0904 0007	Transfer To Reserve y Sustainability Reserve	Emergency Disaster Recovery Reserve Closing Balance	(168,407)				(98,117 (168,407 (3,334
0904 0904 0007 034 - Energy 0904	Transfer To Reserve y Sustainability Reserve Opening Balance 1/7/2022	Emergency Disaster Recovery Reserve Closing Balance Other General Purpose Funding(O)		(168,407)	(168,407)	(168,407)	(168,407
0904 0904 0007 034 - Energy 0904	Transfer To Reserve y Sustainability Reserve Opening Balance 1/7/2022 Interest Earned	Emergency Disaster Recovery Reserve Closing Balance Other General Purpose Funding(0) Other General Purpose Funding(0)	(168,407) (2,571)	(168,407) (1,664)	(168,407) (3,334)	(168,407) (1,664)	(168,407 (3,334

Financial Activity Statement - December 2022 Attachment C

City of Busselton Reserve Movements For Period Ended 31 December 2022

	er Transaction Type	Project Description		YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	th and Cycleways Reserve	0.1						
.0904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)		(1,246,636)	(1,246,636)	(1,246,636)	(1,246,636)	(1,246,6
0027	Transfer To Reserve	Asset Management Administration(O)		(21,413)	(2,711) (638,526)	(5,421)	(2,711) (638,526)	(5,4
0698	Transfer From Reserve	Buayanyup Drain Shared Path(C)		(638,526) 0	(638,326)	(1,277,057)	(638,326)	(1,277,0
0736	Transfer From Reserve	Arnup Drive Footpath Construction(C)		0	0	74,672	0	74,6
0741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)		0	0	100,000	0	100,0
0742	Transfer From Reserve	Carey Street Footpath Construction(C)		0	0	271,724	0	271.
0744	Transfer From Reserve	End of Trip Footpath Construction(C)		0	0	10,000	0	10,0
0903	Transfer From Reserve	DAIP - Disability Access(C)		o	0	10,000	0	30,
0960	Transfer From Reserve	Dunsborough Centennial Park Project(C	,	o	0	99.384	(99,384)	30,
1986	Transfer From Reserve	Causeway Road Shared Path(C)	' I	0	0	95,955	(33,334)	160,
2382	Transfer From Reserve	Rails to Trails - Continuation of Impleme	ntation Plan(C)	0	0	88,243	o	88,
2816	Transfer From Reserve	Coastal Principled Shares Path (C)	mattor rangey	o	0	206,333	0	72,
2817	Transfer From Reserve	Prince Regent Drive (C)		0	0	141,000	0	141
2818	Transfer From Reserve	Kaloorup Road (C)		ő	0	78,000	0	78,
2877	Transfer From Reserve	Principle Shared Path (PSP) Developmer	at Approvals IC)	o	0	25,000	0	25
1813	Transfer From Reserve	Geo Bay Road Carpark (10 bays East SLK		0	0	23,000	0	70.
814	Transfer From Reserve	Townscape Works Busselton(C)	0.3 - 0.36/(C)	0	0	0	0	100
+014	Hansier From Reserve		oth and Cycleways Reserve Closing Balance	(1,906,575)	(1,887,873)	(1,306,906)	(1,987,257)	(1,276,
						0,000		
1 36 - Furnitur 1904	re and Equipment Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)		(516,181)	(516,181)	(516,181)	(516,181)	(516,
0904	Interest Earned							
19U4 1027	Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)		(7,054) (55,044)	(3,384)	(6,752) (110,091)	(3,384) (55,044)	(6,3
1461	Transfer From Reserve	Geographe Leisure Centre(O)		(55,044)	(33,044)	(110,031)	(33,044)	(110,0
2876	Transfer From Reserve	ICT Services - Equipment & Software Pu	rchases(C)	0	0	219.845	0	219
2878	Transfer From Reserve	Naturaliste Community Centre (NCC) - P		0	0	20,000	0	219
1917	Transfer From Reserve	BPACC - Loose Furniture & Fittings(C)	onice runiqu)	o	0	250,000	0	250
1938	Transfer From Reserve	YCAB (Youth Precinct Foreshore)(C)		0	0	5,091	0	250
1939	Transfer From Reserve	Administration Building- 2-16 Southern	Drive(C)	o	0	15,000	0	15
1940	Transfer From Reserve	Depot Building-Busselton((C)		0	0	50,000	0	50
1730	Transfer From Reserve	Geographe Leisure Centre Fitness Equip	ment(C)	o	0	18,160	o	18
,,,,,	Transfer Frank Reserve		re and Equipment Reserve Closing Balance	(578,279)	(574,609)	(54,928)	(574,609)	(54,
						0. 10. 10		
	phe Leisure Centre Building (GL				94000000	********		444.00
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)		(314,128)	(314,128)	(314,128)	(314,128)	(314,
904	Interest Earned	Other General Purpose Funding(O)		(5,434)	(1,458)	(2,910)	(1,458)	(2,
1027	Transfer To Reserve	Asset Management Administration(O)		(157,980)	(157,980)	(315,962)	(157,980)	(315,
0788	Transfer From Reserve	GLC Building Improvements(C)	tre Building (GLC) Reserve Closing Balance	(477.542)	(473,566)	423,934 (209,066)	(473,566)	423,
		Geographie Leisure Cer	tire building (OCC) Reserve Closing buildince	(477,543)	(473,300)	(209,000)	(473,300)	(203,
38 - Jetty Ma	aintenance Reserve					5 10 10 10		
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)		(6,320,301)	(6,320,301)	(6,320,301)	(6,320,301)	(6,320,
0904	Interest Earned	Other General Purpose Funding(O)		(84,429)	(68,011)	(136,007)	(68,011)	(136,0
0027	Transfer To Reserve	Asset Management Administration(O)		(171,530)	(171,532)	(343,064)	(171,532)	(343,0
0048	Transfer To Reserve	Busselton Jetty(O)		0	0	(826,541)	0	(826,
0160	Transfer To Reserve	Equinox Cafe(O)		(46,164)	(46,164)	(92,327)	(46,164)	(92,
0161	Transfer To Reserve	Goose Café(O)		(25,590)	(25,589)	(51,178)	(25,589)	(51,
0162	Transfer To Reserve	Micro Brewery Building(O)		(46,542)	(46,542)	(93,085)	(46,542)	(93,0
1704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)		(12,498)	(12,500)	(25,000)	(12,500)	(25,0
1798	Transfer To Reserve	Hotel Site 2(O)		(18,240)	(18,237)	(36,474)	(18,237)	(36,
0048	Transfer From Reserve	Busselton Jetty(O)		0	39,149	509,398	39,149	509
0818	Transfer From Reserve	Busselton Jetty - Capital Expenditure(C)		0	0	280,632	0	480
1909	Transfer From Reserve	Busselton Jetty - Replacement Stihl MS3		0	0	1,891	0	1
910	Transfer From Reserve	Busselton Jetty - Replacement Honda El	J20 Generator (Jetty(C)	0	0	2,827	0	2
		i,	etty Maintenance Reserve Closing Balance	(6,725,294)	(6,669,728)	(7,129,229)	(6,669,728)	(6,929,
129 - Jetty Se	of Insurance Reserve							
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)		(573,410)	(573,410)	(573,410)	(573,410)	(573,
904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)		(7,748)	(6,693)	(13,376)	(6,693)	(13,
0048	Transfer To Reserve	Busselton Jetty(O)		(39,150)	(39,150)	(78,297)	(39,150)	(78,
	TO SHEET IN THE SELECT	and the state of t		0	0	0	(35,130)	1,00
		Je	etty Self Insurance Reserve Closing Balance	(620,309)	(619,253)	(665,084)	(619,253)	(665,0
MO - lei-+ 1*-	enture Aged Housing Boson - 60	arrie (Mindadun)						
40 - Joint Ve 904	enture Aged Housing Reserve (H Opening Balance 1/7/2022	arris/Winderlup) Other General Purpose Funding(O)		(1,491,225)	(1,491,225)	(1,491,225)	(1,491,225)	(1,491,
1904	Interest Earned	Other General Purpose Funding(O)		(20,109)	(15,386)	(30,784)	(15,386)	(30,
1684	Transfer To Reserve	Winderlup Court Aged Housing(O)		(93,313)	(93,313)	(186,626)	(93,313)	(186,
2231	Transfer From Reserve	Aged Housing Capital Improvements - H	arris Road(C)	(93,313)	(53,313)	12,608	(33,313)	12
2233	Transfer From Reserve	Aged Housing Capital Improvements - W		0	0	25,215	0	25
233	Transier From Reserve		eserve (Harris/Winderlup) Closing Balance	(1,604,647)	(1,599,924)	(1,670,812)	(1,599,924)	(1,670,
					William Services	San Bough	400 (continue)	400
	openses Reserve					80.00.00		
1904	Opening Balance 1/7/2022	Other General Purpose Funding(O)		(638,294)	(638,294)	(638,294)	(638,294)	(638,
904	Interest Earned	Other General Purpose Funding(O)		(8,195)	(6,300)	(12,603)	(6,300)	(12,
				0	0	0	0	
			Legal Expenses Reserve Closing Balance	(646,489)	(644,595)	(650,898)	(644,595)	(650,
				(340,403)	(-44)323)	,550,050)	(24/222)	1030
42 - Locke Es	state Reserve					2		
	Opening Balance 1/7/2022	Other General Purpose Funding(O)		(6,589)	(6,589)	(6,589)	(6,589)	(6
1904	Interest Earned	Other General Purpose Funding(O)		(10)	(75)	(153)	(75)	(
								,
9904 9904	merest carned			0	0	0	0	
	merest carried			0	0	0	0	

12.4 Attachment C

City of Busselton Reserved Movements For Period Ended 31 December 2022

	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	Service Leave Reserve		44.054.504		(4.054.581)		
.0904 .0904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(4,054,581) (54,250)	(4,054,581) (41,670)	(83,332)	(4,054,581) (41,670)	(4,054,
.0810	Transfer To Reserve	Human Resources & Payroll(O)	(225,000)	(225,000)	(450,000)	(225,000)	(450,
0041	Transfer From Reserve	Building Services(O)	(223,000)	0	19,332	0	19
0217	Transfer From Reserve	Busselton Library(O)	0	0	12,935	0	12
0461	Transfer From Reserve	Geographe Leisure Centre(O)	0	0	54,830	0	54
1462	Transfer From Reserve	Naturaliste Community Centre(O)	0	0	14,256	0	14
0652	Transfer From Reserve	Community & Commercial Services Support(O)	0	0	43,908	0	43
678	Transfer From Reserve	Customer Services(O)	0	0	8,409	0	8
704	Transfer From Reserve	Engineering & Works Services Support(O)	0	0	18,295	0	18
710	Transfer From Reserve	Environmental Health Services Administration(O)	0	0	14,393	0	14
711	Transfer From Reserve	Environmental Management Administration(O)	0	0	14,421	0	14
790	Transfer From Reserve	Governance Support Services(O)	0	0	10,657	0	10
810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	11,964	0	11
824	Transfer From Reserve	Legal and Compliance Services(O)	0	0	32,581	0	32
900	Transfer From Reserve	Office of the CEO(O)	0	0	120,000	0	120
901	Transfer From Reserve	Operations Services Administration(O)	0	0	45,697	0	45
1902	Transfer From Reserve	Operations Services Works(O)	0	0	137,631	0	137
905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0	0	18,435	0	18
041	Transfer From Reserve	Property Services Administration(O)	0	0	5,212	0	
124	Transfer From Reserve	Public Relations(O)	0	0	5,982	0	3
126	Transfer From Reserve	Rates Administration(O)	0	0	11,212	0	11
128	Transfer From Reserve	Recreation Administration(O)	0	0	16,788	0	16
225	Transfer From Reserve	Sanitation Waste Services Administration(O)	0	0	34,681	0	34
258	Transfer From Reserve	Statutory Planning(O)	0	0	16,685	0	10
		Long Service Leave Reserve Closing Balance	(4,333,831)	(4,321,251)	(3,919,609)	(4,321,251)	(3,919
	r Traffic Improvements Reserve			v. mouris		a second	Vi. ma
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,184,734)	(1,184,734)	(1,184,734)	(1,184,734)	(1,184
904	Interest Earned	Other General Purpose Funding(O)	(16,656)	(11,647)	(23,309)	(11,647)	(23
027	Transfer To Reserve	Asset Management Administration(O)	(172,020)	(172,020)	(344,035)	(172,020)	(344
673	Transfer From Reserve	Peel & Queen Street Roundabout Service Relocation(C)	0	0	19,941	0	1
831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0	0	375,000	0	37
345	Transfer From Reserve	General Design / Modelling Works (O) Major Traffic Improvements Reserve Closing Balance	(1,373,410)	(1,368,401)	300,000 (857,137)	(1,368,401)	(857
		major	(1,575,110)	(2,500,102)	(007,107)	(2,000,102)	(00)
15 - Marke 104	eting & Area Promotion Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(655,702)	(655,702)	(655,702)	(655,702)	(655
904	Interest Earned	Other General Purpose Funding(O)	(13,516)	(2,561)	(5,138)	(2,561)	(5
188	Transfer To Reserve	Events(O)	(666,402)	(666,402)	(1,332,802)	(666,402)	(1,332
188	Transfer From Reserve	Events(O)	(000,402)	0	1,545,548	0	1,54
729	Transfer From Reserve	Events Furniture & Equipment(C)	0	0	200,000	0	20
		Marketing & Area Promotion Reserve Closing Balance	(1,335,621)	(1,324,666)	(248,094)	(1,324,666)	(248
A6 - Notus	raliste Community Centre Buildin	a (NCC) Persona					
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(170,089)	(170,089)	(170,089)	(170,089)	(170
904	Interest Earned	Other General Purpose Funding(O)	(2,481)	(1,140)	(2,287)	(1,140)	(2
027	Transfer To Reserve	Asset Management Administration(O)	(36,210)	(36,210)	(72,415)	(36,210)	(72
791	Transfer From Reserve	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	0	0	30,000	0	31
867	Transfer From Reserve	Naturaliste Community Centre - Maintenance External Work(O)	0	0	91,000	0	9:
		Naturaliste Community Centre Building (NCC) Reserve Closing Balance	(208,780)	(207,439)	(123,791)	(207,439)	(123
47 - New I	Infrastructure Development Rese	rve					
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(723,693)	(723,693)	(723,693)	(723,693)	(723
904	Interest Earned	Other General Purpose Funding(O)	(9,151)	(3,010)	(6,026)	(3,010)	(6
904	Transfer To Reserve	Other General Purpose Funding(O)	(4,257)	0	0	0	
407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0	0	453,487	0	45
936	Transfer From Reserve	Property Services Administration(C) New Infrastructure Development Reserve Closing Balance	(737,100)	(726,703)	50,000 (226,232)	(726,703)	(226
		New Infrastructure Development Reserve Closing Balance	(/3/,100)	(/26,/03)	(220,232)	(726,703)	(220
			1				
	Infrastructure (Drainage, Signag			90.000.0	40.0.00	and the second	9000
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(403,731)	(403,731)	(403,731)	(403,731)	
904 904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(8,473)	(4,674)	(9,360)	(4,674)	(5
904 904 027	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)		(4,674) (378,438)	(9,360) (756,876)	(4,674) (378,438)	(756
904 904 027 591	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(0) Other General Purpose Funding(0) Asset Management Administration(0) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	(8,473) (378,438) 0	(4,674) (378,438) 0	(9,360) (756,876) 30,000	(4,674) (378,438) 0	(756 3
904 904 027 691 692	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From 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 Uggrade(C)	(8,473) (378,438) 0 0	(4,674) (378,438) 0	(9,360) (756,876) 30,000 220,369	(4,674) (378,438) 0	(5 (756 3 22
904 904 027 691 692 852	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From 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)	(8,473) (378,438) 0 0 0	(4,674) (378,438) 0 0	(9,360) (756,876) 30,000 220,369 15,900	(4,674) (378,438) 0 0	(403 (5) (756 3 22
904 904 027 691 692 852 786	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocartch Drain Partnership WSUD Improveme(C) Carey Street Drainage Uggradet(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O)	(8,473) (378,438) 0 0	(4,674) (378,438) 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255	(4,674) (378,438) 0 0 0	(5 (756 3 22 1
904 904 927 591 592 9552 786	Opening Balance 1/7/2022 Interest Earned 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(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Ugrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Unrsborough Boat Ramp(O)	(8,473) (378,438) 0 0 0 0 0	(4,674) (378,438) 0 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382	(4,674) (378,438) 0 0 0	(5) (75) 3 22 1 1
904 904 927 591 592 352 786 787	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From 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(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 (See Rescue)(O)	(8,473) (378,438) 0 0 0	(4,674) (378,438) 0 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255	(4,674) (378,438) 0 0 0 0	(756 3 22 1 1
904 904 927 591 592 852 786 787	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) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Reach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp(Sea Rescue)(O) High View Rod Drainage Works(C)	(8,473) (378,438) 0 0 0 0 0	(4,674) (378,438) 0 0 0 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559	(4,674) (378,438) 0 0 0 0 0	(75) 22 1 1 1 2
904 904 027 691 692 852 786 787 788	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From 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(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Ugrades (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)	(8,473) (378,438) 0 0 0 0 0 0 0	(4,674) (378,438) 0 0 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056	(4,674) (378,438) 0 0 0 0 0 0	(5) (75) 3 22 1 1 1 1 22 23
904 904 0027 6691 6692 8852 786 787 788 814	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) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Reach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp(Sea Rescue)(O) High View Rod Drainage Works(C)	(8,473) (378,438) 0 0 0 0 0	(4,674) (378,438) 0 0 0 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559	(4,674) (378,438) 0 0 0 0 0	(75) 22 1 1 1 22 23
904 904 927 991 592 852 786 787 788 8314 8315	Opening Balance 1/7/2021 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton I.N Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Ugrafade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Durusborough Boat Ramp(Sea Rescue)(O) Guindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance	(8,473) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 221,559 233,056 (397,190)	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5) (756 3 22 1 1 1 1 2 2 2 3 (39)
904 904 907 991 992 852 786 787 788 8314 8315	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022	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) RBFS Various Grant Applications(C) Newtown Reach Boat Ramp (O) Dunsborough Boat Ramp (O) Quindalup Boat Ramp (Sea Rescue)(O) High View Rood Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Orainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O)	(8,473) (378,438) 0 0 0 0 0 0 0 0 (790,642)	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 (786,842)	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056 (397,190)	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 786,842)	(633
904 904 927 591 591 592 352 786 787 788 814 815	Opening Balance 1/7/2021 Interest Earned Transfer To Reserve Transfer From Reserve Transfer Transfer From Reserve Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transf	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LN - Geocatch Drain Partnership WSUD Improveme(C) Carrey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (Sea Rescue)(O) Dunsborough 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)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592)	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842)	(9,360) (756,876) 30,0000 220,369 15,900 17,255 17,382 17,255 21,559 233,056 (397,190) (633,227) (6,241)	(4,6.74) (378.438) 0 0 0 0 0 0 0 0 0 (786,842)	(53) (63) (63)
004 004 027 591 592 552 886 887 888 814 815 99 - Parks, 004	Opening Balance 1/7/2022 Interest Earned Transfer Fom Reserve Transfer From Reserve Transfer Transfer	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)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664)	(4,574) (378,438) 0 0 0 0 0 0 (786,842) (633,227) (3,122) (635,664)	(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)	(4,674) (378,438) 0 0 0 0 0 0 (786,842) (633,227) (3,122) (633,664)	(5) (756 3 222 1 1 1 1 1 1 1 22 2 3 (39) (633 (633 (633 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
104 104 104 107 1991 1992 186 187 188 188 181 199 199 199 199 199	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Susselton LIA - Geocartch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough 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)	(8,473) (378,438) 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664)	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,222) (653,664)	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332)	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664)	(1,300)
104 104 104 107 1991 1992 186 187 188 188 114 115 115 116 104 104 105 106 107 107 108 108 109 109 109 109 109 109 109 109	Opening Balance 1/7/2021 Interest Earned Transfer To Reserve Transfer From Reserve Denning Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LN - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) BBFS 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)	(8,473) (378,438) 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0	(4,674) (378,438) 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664)	(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)	(4,674) (378,438) 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664)	(1756) 3 222 1 1 1 1 222 23 (39) (633) (631)
104 104 104 107 191 192 186 187 188 114 115 104 104 104 104 105 105 106 107 107 107 107 107 107 107 107	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Tr	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) BBFS 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)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664)	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056 (397,190) (6,33,227) (6,241) (1,307,332) 10,000 37,491	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (8,122) (653,664) 0 0	(1) (75/5/2) (1) (1) (75/5/2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
004 004 004 0027 991 992 952 988 814 815 99 - Parks, 004 004 007 007 007 007 007 007	Opening Balance 1/7/2021 Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve Tran	Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LN - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Quindahup Boat Ramp (Sea Bescue)(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 State Park(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) 0 0 10,000	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(1, (756) (1, (7
904 904 904 991 992 988 988 914 99 - Parks, 904 904 907 908 909 909 909 909 909 909 909	Opening Balance 1/7/2022 interest Earned Transfer To Reserve Transfer From Reserve Transfer Transfer From Reserve Transfer From Reserve Transfer From Rese	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 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 State Park(C) PRE - P&G Smart Technologies(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 0	(4,674) (378,438) 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(1) (75/5) (3) (3) (39) (63) (63) (63) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
904 904 904 991 992 878 878 881 814 815 99 - Parks, 904 904 904 905 905 905 905 905 905 906 906 907 907 908 908 908 909 909 909 909 909	Opening Balance 1/7/2021 Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve Tran	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Busselton I.N Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Durusborough 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 Buselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Yosuth State Park(C) PRE - P&G Smart Technologies(C) Shade Sail Program(C)	(8,473) (378,438) 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(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 10,000	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(1,30) (1,30) (1,10) (1
904 904 904 991 992 886 887 888 811 815 9 - Parks, 904 902 904 905 906 906 907 907 908 909 909 909 909 909 909 909	Opening Balance 1/7/2021 Interest Earned Transfer Form Reserve Transfer From Reserve Tra	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) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Durisborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Mond Drainage Works(C) 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) P&E - P&G Smart Technologies(C) Shade Sail Program(C) Park Funding Replacement - Replace aged & unsafe Equip(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0	(4,674) (378,438) 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(9,360) (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 0 0 10,000 100,000 196,414 30,000	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (8,122) (653,664) 0 0	(1,300)
904 904 991 992 886 887 888 8114 815 992 994 904 904 905 905 905 905 905 905 905 905 905 905	Opening Balance 1/7/2021 interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Busselton I.N Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough 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 Banard East Upgrade(C) Youth Skate Park(C) PRE - P&G Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playspound Sceneral - Replacement of playground equipment(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0 0	(9,360) (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 0 10,000 10,000 196,414 30,000 175,000	(4,6,74) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(63)
904 904 907 991 992 986 987 988 114 1315 19 - Parks, 104 104 104 105 105 105 105 105 105 105 105	Opening Balance 1/7/2021 Interest Earned Transfer For Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Ounsborough Boat Ramp (Sea Bescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park (L) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) PAEE - P&G Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) Blog Placement and Replacement(C)	(8,473) (378,438) 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0	(9,360) (75,876) 30,000 220,369 15,900 17,255 17,382 17,255 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 0 10,000 196,414 30,000 175,000	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(63)
004 004 007 009 009 009 009 009 009 009 009 009	Opening Balance 1/7/2022 interest Earned Transfer To Reserve Transfer From Reserve Trans	Other General Purpose Funding(O) Other General Purpose Funding(C) 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 (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) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Posuum Park Banard East Upgrade(C) Youth State Park(C) Pask Pag Samat 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)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559 233,056 (397,190) (6,241) (1,307,332) 0,000 10,000 10,000 196,414 30,000 15,000 15,000	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
9004 9004 9007 9009 9009 9009 9009 9009	Opening Balance 1/7/2021 interest Earned Transfer Forn Reserve Transfer From Reserve Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) Other Stories Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Street Drainage Works(C) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Part Upgrade(C) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) PASE - P&G Smart Technologies(C) Shade Sail Porgram(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) PalygroundS General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Cricket Wicket Renewal(C) Beach Access Improvements(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (633,664) 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0 0	(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 10,000 10,000 10,000 15,000 39,230 39,233 35,000	(4,6,74) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,30) (1
9004 9004 9004 9007 9019 9019 9019 9019 9019 9019 9019	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Tra	Other General Purpose Funding(O) Asset Management Administration(O) Busselton LiA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) BBFS Various Grant Applications(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Durisborough Boat Ramp(S) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Drainage Works(C) 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) PAE - P&G Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replacement(C) Playgrounds General - 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)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 0 10,000 10,000 196,414 30,000 175,000 15,000 15,000	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(63) (63) (63) (63) (130
904 904 905 905 905 905 905 905 905 905 905 905	Opening Balance 1/7/2021 interest Earned Transfer From Reserve Transfer From Reserve Transfer F	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Busselton LiA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Quindahup Boat Ramp (Sea Bescue)(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 Buselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) Pask - P&G Smart Technologies(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Park Furniture Replacement - Replace ment(C) BBQ Placement and Replacement(C) Cricket Wikcet Renewal(C) Beach Access Improvements(C) Beach Enclosures(C) Bird Crescent Dunsborough POS- improvements(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(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 0 10,000 100,000 196,414 30,000 175,000 15,000 39,230 35,000 100,491	(4,6,74) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,30) (1
9004 9004 9004 9007 9009 9009 9009 9009	Opening Balance 1/7/2021 Interest Earned Transfer For Reserve Transfer From Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) BBFS Various Grant Applications(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) Revtown Beach Boat Ramp (O) Quindalup Boat Ramp(Sea Rescue)(O) High View Road Drainage Works(C) Other Road Drainage Works(C) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Lugrade(C) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) Past Funding Replacement - Replacement of playground equipment(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement (C) Beach Access Improvements(C) Beach Access Improvements(C) Beach Enclosures(C) Bild Crescent Dunsborough POS - improvements(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 (786,842) (633,227) (3,122) (653,664) 0 0 0	(9,360) (756,876) 30,000 220,369 15,900 17,255 17,382 17,255 233,056 (397,190) (633,227) (6,241) (1,307,331) 0,000 37,491 0,000 10,000 196,414 30,000 175,000 39,230 35,000 10,091	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(63)
004 004 107 107 108 108 108 108 108 108 108 108 108 108	Opening Balance 1/7/2021 interest Earned Transfer From Reserve Transfer From Reserve Transfer F	Other General Purpose Funding(O) Other General Purpose Funding(C) Asset Management Administration(O) Busselton LiA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Quindahup Boat Ramp (Sea Bescue)(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 Buselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) Pask - P&G Smart Technologies(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Park Furniture Replacement - Replace ment(C) BBQ Placement and Replacement(C) Cricket Wikcet Renewal(C) Beach Access Improvements(C) Beach Enclosures(C) Bird Crescent Dunsborough POS- improvements(C)	(8,473) (378,438) 0 0 0 0 0 0 (790,642) (633,227) (13,592) (653,664) 0 0 0	(4,674) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(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 0 10,000 100,000 196,414 30,000 175,000 15,000 39,230 35,000 100,491	(4,6,74) (378,438) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(63) (63) (63) (130) (130) (130) (131) (14

12.4 Attachment C

City of Busselton Reserve Movements

	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<u>1050 - Performi</u> 10904	ng Arts and Convention Centre 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
.0904	Interest Earned	Other General Purpose Funding(O)	(32,078)	(20,265)	(40,539)	(20,265)	(40,539
2918	Transfer To Reserve	BPACC - Construction(C)	0	0	(1,800,000)	0	(1,800,000
0022 2918	Transfer From Reserve Transfer From Reserve	BPACC Operations(O) BPACC - Construction(C)	0	0	46,433 1,642,703	0	46,43 1,642,70
2310	Transfer From Reserve	Performing Arts and Convention Centre Reserve Closing Balance	(2,418,371)	(2,406,558)	(2,537,696)	(2,406,558)	(2,537,696
	placement Reserve		(2	**********			
0904 0904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,698,073) (39,123)	(2,698,073) (22,284)	(2,698,073)	(2,698,073)	(2,698,073
0027	Transfer To Reserve	Asset Management Administration(O)	(550,458)	(550,458)	(1,100,911)	(550,458)	(1,100,911
2879	Transfer From Reserve	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	0	0	13,500	0	13,50
2880	Transfer From Reserve	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0	0	14,200	0	14,20
2881	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C) Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	0	0	61,500 65,000	0	61,50 65,00
2883	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	ő	0	27,000	0	27,000
2884	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	27,000	0	27,000
.2885	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	27,000	0	27,00
2886	Transfer From Reserve	Plant Purchases (P11) - Brush / Tree Chipper(C)	0	0	100,000	0	100,00
2887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	0	0	19,200 150,000	0	19,200
2889	Transfer From Reserve	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0	0	22,500	0	22,500
2890	Transfer From Reserve	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	0	0	114,000	0	114,000
2891	Transfer From Reserve	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0	0	7,500	0	7,500
12892	Transfer From Reserve	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0	0	155,000	0	155,000
2893 2894	Transfer From Reserve Transfer From Reserve	Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trail(C)	0	0	23,000 18,000	0	23,000 18,000
12895	Transfer From Reserve	Engineering and Works Services - Replacement Asset Manage(C)	0	0	18,500	0	18,500
2896	Transfer From Reserve	Engineering and Works Services - Replacement Building Fac(C)	0	0	23,000	0	23,000
2897	Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	27,500	0	27,500
2898	Transfer From Reserve	Engineering and Works Services - Replacement Mitsubishi G(C)	0	0	27,500	0	27,500
2899 2900	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	27,000
2901	Transfer From Reserve	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	22,000	0	22,000
2902	Transfer From Reserve	Finance and Corporate Services - Replacement Manager Gove(C)	0	0	20,000	0	20,000
2903	Transfer From Reserve	Finance and Corporate Services - Replacement IT Coordinat(C)	0	0	18,000	0	18,000
2904 2905	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Capital)(C)	0	0	18,000	0	18,000
.2905	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(C) Plant Purchases (P12) - Minor Plant (Capital)(C)	0	0	36,000 13,500	0	36,000 13,500
2907	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0	0	13,500	0	13,500
2908	Transfer From Reserve	Transport - Workshop - Minor Plant(C)	0	0	9,000	0	9,000
2948	Transfer From Reserve	Environmental Health Serv Admin-Health Ute(C)	0	0	22,000	0	22,000
4818 4819	Transfer From Reserve Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C) Positrak (Cat 299) with Accessories (C)	0	0	0	0	485,000 250,000
14819	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0	0	0	0	40,000
14821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	o	0	o	0	45,000
14822	Transfer From Reserve	Chainsaw and Polesaw (O) Plant Replacement Reserve Closing Balance	(3,287,654)	(3,270,816)	(2,681,646)	(3,270,816)	2,500
			(5)207,0347	(5,210,010)	(2,002,040)	(5)270,020)	(2,000)240
1052 - Port Geo 10904	Graphe Development Reserve Opening Balance 1/7/2022	(Council) Other General Purpose Funding(O)	(126,996)	(126,996)	(126,996)	(126,996)	(126,996
10904	Interest Earned	Other General Purpose Funding(O)	(1,866)	(318)	(620)	(318)	(620
10325	Transfer To Reserve	Port Geographe(O)	(29,244)	(29,244)	(58,485)	(29,244)	(58,485
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0	0	64,152	0	64,152
10767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C) Port Geographe Development Reserve (Council) Closing Balance	(158,106)	(156,557)	82,285 (39,664)	(156,557)	82,285
			(136,100)	(130,337)	(33,004)	(130,337)	(33,004
1053 - Port Geo 10904	graphe Waterways Managem Opening Balance 1/7/2022	Other General Purpose Funding(O)	(3,060,602)	(3,060,602)	(3,060,602)	(3,060,602)	(3,060,602
10904	Interest Earned	Other General Purpose Funding(O)	(40,546)	(35,314)	(70,641)	(35,314)	(70,641
10325	Transfer To Reserve	Port Geographe(O)	(117,372)	(117,372)	(234,744)	(117,372)	(234,744
10325	Transfer From Reserve	Port Geographe(O) Port Geographe Waterways Management Reserve Closing Balance	(3,218,520)	(3,213,289)	390,547 (2,975,440)	(3,213,289)	390,543
OEA Basis	nol Development Become			9.2.10-20-1-5	A.G. 117,011.0	\$1.4000 (\$1.004)	A. S. C. S. C. C.
.0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(156,214)	(156,214)	(156,214)	(156,214)	(156,214
.0904	Interest Earned	Other General Purpose Funding(O)	(1,978)	(1,589)	(3,184)	(1,589)	(3,184
			0	0	0	0	9
		Professional Development Reserve Closing Balance	(158,192)	(157,803)	(159,398)	(157,803)	(159,398
055 - Provence	Landscape Maintenance Rese	erve (SAR)					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,323,559)	(1,323,559)	(1,323,559)	(1,323,559)	(1,323,559
0904	Interest Earned	Other General Purpose Funding(O)	(17,924)	(14,451)	(28,911)	(14,451)	(28,911
.0966	Transfer To Reserve	Provence SAR Area General Improvements to the Area(C)	(96,990)	(96,990)	(193,983)	(96,990)	(193,983
0966 2999	Transfer From Reserve Transfer From Reserve	Provence SAR Area General Improvements to the Area(C) Provence SAR Reserve Funding(O)	0	0	20,000 132,251	0	20,000
2555	Hallslei From Reserve	Provence Landscape Maintenance Reserve (SAR) Closing Balance	(1,438,473)	(1,435,000)	(1,394,202)	(1,435,000)	132,253
056 - Public Ar	t Reserve						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(249,544)	(46,666)	(46,666)	(46,666)	(46,666
0904	Interest Earned	Other General Purpose Funding(O)	(602)	(542)	(1,091)	(542)	(1,091
		Public Art Reserve Closing Balance	(250,146)	(47,208)	(47,756)	(47,208)	(47,756
		Fuunc Art neserve crosing Balance	(230,146)	(47,200)	(47,730)	(47,200)	(47,750
.057 - Railway F .0904	House Building Reserve (50%) Opening Balance 1/7/2022	Other General Purpose Funding(O)	(63,088)	(63,088)	(63,088)	(63,088)	(63,088
	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(919)	(710)	(1,405)	(710)	(1,405
.0904							
0904 0027	Transfer To Reserve	Asset Management Administration(O)	(11,910)	(11,910)	(23,814)	(11,910)	(23,814
				(11,910) 0 (75,709)	(23,814) 0 (88,307)	(11,910) 0 (75,709)	(23,814 (88,307

City of Busselton Reserve Movements

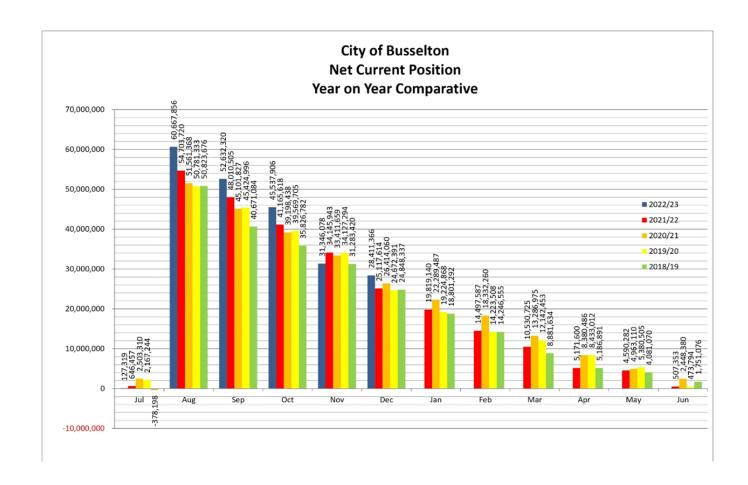
	Fransaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
058 - Road Asset I	Renewal Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,920,213)	(1,920,213)	(1,920,213)	(1,920,213)	(1,920,21
	opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,920,213)	(1,920,213)	(9,796)	(1,920,213)	(1,920,21
	Fransfer To Reserve	Asset Management Administration(O)	(1,720,176)	(1,720,176)	(3,440,347)	(1,720,176)	(3,440,34
	Transfer From Reserve	Road Maintenance General(O)	175,000	0	175,000	0	175,0
	Transfer From Reserve	Wilyabrup Road Resheet(C)	130,000	0	130,000	0	130,0
	ransfer From Reserve	Bussell Highway(C)		0	443,465	0	443,4
	ransfer From Reserve ransfer From Reserve	Caves Road - Median Crossing(C) Commonage & Hayes Road instersection Safety works(C)		0	17,960 38,951	0	17,96 38,95
	ransfer From Reserve	Gifford Road Reconstruction(C)	0	0	111,053	0	111,05
.999 T	Fransfer From Reserve	Kaloorup Road - Reconstruct and Seal Shoulders(C)	o	0	25,472	0	25,47
	ransfer From Reserve	Kaloorup Road (Stage 1)(C)	0	0	23,137	0	23,1
	ransfer From Reserve	Payne Road(C)	0	0	190,000	0	190,0
	ransfer From Reserve ransfer From Reserve	Rendezvous Road Spray Seals(C)	0	0	58,218	0	250,5
	ransfer From Reserve	Sugarloaf Road(C) Wildwood Road(C)		0	250,502	0	180,0
	Fransfer From Reserve	Townscape Works Dunsborough(C)	ŏ	0	ő	0	351,1
611 T	ransfer From Reserve	North Jindong Road(C)	0	0	0	0	270,0
	ransfer From Reserve	Acton Park Road(C)	908,000	0	908,000	0	908,0
	ransfer From Reserve	Farquar Road Resheet(C)	0	0	75,000	0	75,0
	ransfer From Reserve	Glendon Road Resheet(C)	0	0	29,347	0	29,3
	ransfer From Reserve Fransfer From Reserve	Rural road open drain maintenance - Reserve Funded(O)		0	100,000	0	100,00 150,00
	ransfer From Reserve	Rural Verge Maintenance - Reserve Funded(O) Urban Tree Management - Reserve Funded(O)		0	150,000 70,000	0	70,00
	ransfer From Reserve	Princefield Road - Reserve Funded(O)	ا	0	40,000	0	40.0
	ransfer From Reserve	Urban Drainage - Reserve Funded(O)	0	0	40,000	0	40,0
833 T	ransfer From Reserve	Prewinter stormwater drainage maintenance - Reserve Funde(O)	0	0	70,000	0	70,0
	ransfer From Reserve	Urban Compensation Basin Maintenance - Reserve Funded(O)	0	0	30,000	0	30,00
	ransfer From Reserve	Ludlow-Hithergreen Road(C)	0	0	110,000	0	110,0
	Fransfer From Reserve	Pre-emptive Design Works (C) Queen Elizabeth Avenue(C)		0	50,000	0	50,0
	ransfer From Reserve Transfer From Reserve	Queen Elizabeth Avenue(C) Seista Park Road(C)		0	230,000 198,000	0	230,0
	ransfer From Reserve	Sheens Road Apron(C)		0	8,000	0	8,0
	ransfer From Reserve	Strelly Street (C)	ŏ	0	60,000	0	60,0
	Transfer From Reserve	Nuttman Road (C)	0	0	55,235	0	55,2
	ransfer From Reserve	Bussell Highway(C)	0	0	150,000	0	150,0
817 T	ransfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	(2.450.222)	(2.545.207)	(4.522.045)	(2.545.207)	50,0
		Road Asset Renewal Reserve Closing Balance	(2,450,322)	(3,645,287)	(1,533,016)	(3,645,287)	(938,06
59 - Sick Pay Inc	entive Reserve						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(79,477)	(79,477)	(79,477)	(79,477)	(79,47
1904 I	nterest Earned	Other General Purpose Funding(O)	(992)	(374)	(738)	(374)	(73
			0	0	0	0	
1810 T	ransfer From Reserve	Human Resources & Payroll(O)	(00.450)	(70.050)	15,000	0	15,00
		Sick Pay Incentive Reserve Closing Balance	(80,468)	(79,850)	(65,215)	(79,850)	(65,21
060 - Strategic Pro	nierts Reserve						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,909,578)	(2,909,578)	(2,909,578)	(2,909,578)	(2,909,57
	nterest Earned	Other General Purpose Funding(O)	(37,678)	(33,931)	(67,893)	(33,931)	(67,89
	ransfer To Reserve	Members of Council(O)	(12,498)	(12,498)	(25,000)	(12,498)	(25,00
2847 T	ransfer From Reserve	Purchase Sues Road(C)	(2.050.754)	0	500,000	(2.055.007)	500,00
		Strategic Projects Reserve Closing Balance	(2,959,754)	(2,956,007)	(2,502,471)	(2,956,007)	(2,502,47)
061 - Vasse Newt	own Landscape Maintenanc	e Reserve (SAR)					
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(668,099)	(668,099)	(668,099)	(668,099)	(668,09
	nterest Earned	Other General Purpose Funding(O)	(9,356)	(7,571)	(15,140)	(7,571)	(15,14
	ransfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(95,388)	(95,388)	(190,775)	(95,388)	(190,77
	Fransfer From Reserve	Vasse SAR Area General Improvements to the Area(C)		0	150,000	0	150,00
	Fransfer From Reserve	Vasse SAR Area General Improvements to the Area - Tree Re(O) Vasse SAR Reserve Funding(O)	الا	0	50,000 140,536	0	50,00 140,53
,000	nansier i rom neserve	Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance	(772,843)	(771,058)	(533,478)	(771,058)	(533,47
					4	6	,,
62 - Vasse Sport	s Pavilion Building Reserve						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,685)	(1,685)	(1,685)	(1,685)	(1,68
	nterest Earned	Other General Purpose Funding(O)	(25)	(19)	(41)	(19)	(4
027 T	Transfer To Reserve	Asset Management Administration(O)	(324)	(324)	(649)	(324)	(64
		Vasse Sports Pavilion Building Reserve Closing Balance	(2,034)	(2,028)	(2,375)	(2,028)	(2,37
		and the state of t	,	12,222	,2,5.07	(2,020)	,2,57
	ities and Plant Reserve			9_9965.0000.00	2415	£100 m	Special Control
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(8,287,152)	(8,287,152)	(8,287,152)	(8,287,152)	(8,287,15
	nterest Earned Transfer To Reserve	Other General Purpose Funding(O) Sanitation Waste Sensions Administration(O)	(106,766)	(76,237)	(152,487)	(76,237)	(152,48
	ransfer To Reserve	Sanitation Waste Services Administration(O) Domestic & Commercial Waste Collection(O)		0	(2.032.658)	0	(2.032.65)
	ransfer From Reserve	Depot Washdown Facility Upgrades(C)		0	76,700	0	76,70
	ransfer From Reserve	Regional Waste Management Administration(O)	0	0	106,780	0	106,78
	ransfer From Reserve	Vidler Road Waste Site Capital Improvements(C)	0	0	28,955	0	28,9
	ransfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0	0	1,950,000	0	1,950,0
	ransfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0	0	2,000,000	0	2,000,0
	ransfer From Reserve	Dunsborough Waste Facility(O)	0	0	284,914	0	284,9
	ransfer From Reserve	Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	0	0	158,375 50,000	0	400,0 50.0
	ranster From Reserve	Dunsborough Landfill - Washdown Bay(C)		0	150,000	0	150,0
	Fransfer From Reserve	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)		0	440,000	0	440,0
	ransfer From Reserve	Waste Management - Plant Replacement Grab bucket and atta(C)	0	0	30,000	0	30,00
	ransfer From Reserve	Waste Management - Plant Replacement Trailer for bin clea(C)	0	0	20,000	0	20,0
	ransfer From Reserve	Waste Management - Plant Replacement Minor (Capital)(C)	0	0	10,000	0	10,00
	ransfer From Reserve	Waste Management - Plant Replacement Minor (Non Capital)(C)	0	0	10,000	0	10,0
823 T	ransfer From Reserve	Bin Truck Replacement (Side Arm)(C)	10 202 215	(0.363.300)	0	(9.363.399)	440,0
		Waste Facilities and Plant Reserve Closing Balance	(8,393,919)	(8,363,389)	(5,156,573)	(8,363,389)	(4,474,94
64 - Winderlun A	Aged Housing Reserve (City (Controlled)					
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(356,904)	(356,904)	(356,904)	(356,904)	(356,90
	nterest Earned	Other General Purpose Funding(O)	(4,898)	(3,085)	(6,154)	(3,085)	(6,15
	ransfer To Reserve	Asset Management Administration(O)	(31,446)	(31,446)	(62,889)	(31,446)	(62,88
027 T							49,0
027 T	ransfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City(C) Winderlup Aged Housing Reserve (City Controlled) Closing Balance	(393,248)	(391,434)	49,000 (376,946)	(391,434)	(376,9

12.4 Attachment C Financial Activity Statement - December 2022

City of Busselton Reserve Movements For Period Ended 31 December 2022

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	ompensation and Extended S			1.000.0000	risioner at	0.000	, income
	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(194,219) (2,476)	(194,219) (2,262)	(194,219) (4,530)	(194,219) (2,262)	(194,219 (4,530
0304	interest Larried	Other General Purpose Funding(O)	(2,470)	(2,202)	(4,530)	0	(4,550
0810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	193,000	0	193,00
		Workers Compensation and Extended Sick Leave Closing Balance	(196,695)	(196,481)	(5,750)	(196,481)	(5,750
066 - Youth and	Community Activities Buildin	g Reserve					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(158,158)	(158,158)	(158,158)	(158,158)	(158,158
	Interest Earned	Other General Purpose Funding(O)	(2,269)	(1,664)	(3,315)	(1,664)	(3,315
.0027	Transfer To Reserve	Asset Management Administration(O)	(25,980)	(25,980)	(51,957)	(25,980)	(51,957
		Youth and Community Activities Building Reserve Closing Balance	(186,407)	(185,802)	(213,430)	(185,802)	(213,430
067 - Prepaid Gr	rants and Deferred Works & S	ervices Reserves					
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,979,511)	(1,979,511)	(1,979,511)	(1,979,511)	(1,979,511
10904	Interest Earned	Other General Purpose Funding(O)	1,698	0	0	0	3
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	(779)	(1,979,511)	(0)	(1,979,511)	(0
.069 - Airport Inf	frastructure Renewal and Rep	acement Reserve					
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,259,815)	(1,259,815)	(1,259,815)	(1,259,815)	(1,259,815
10904	Interest Earned	Other General Purpose Funding(O)	(15,989)	(12,152)	(24,294)	(12,152)	(24,294
	Transfer To Reserve	Airport Operations(O)	0	0	(642,013)	0	(642,013
	Transfer From Reserve	BMRA Hangars (C)	0	0	182,891	0	182,89
	Transfer From Reserve Transfer From Reserve	Airport Operations - Replacement Ute - Airport Operations(C) Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	35,000 19,000	0	35,00 19,00
	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	ő	0	22,000	0	22,000
	Transfer From Reserve	Airport Operations - Replacement Ford Groundmaster 7200 M(C) Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)	0	0	600	0	60
	Transfer From Reserve	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	o	0	1,150	0	1,15
	Transfer From Reserve	Airport Operations - Replacement Blower(C)	0	0	350	0	35
		Airport Infrastructure Renewal and Replacement Reserve Closing Balance	(1,275,803)	(1,271,966)	(1,665,130)	(1,271,966)	(1,665,130
	oise Mitigation Reserve						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(683,694)	(683,694)	(683,694)	(683,694)	(683,694
0904	Interest Earned	Other General Purpose Funding(O)	(8,807)	(5,085)	(10,185)	(5,085)	(10,185
0586	Transfer From Reserve	Airport Development Operations(O)	ő	0	98,238	0	98,23
		Airport Noise Mitigation Reserve Closing Balance	(692,500)	(688,779)	(595,641)	(688,779)	(595,641
071 - LED Street	Lighting Replacement Progra	m Reserve					
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(38,098)	(38,098)	(38,098)	(38,098)	(38,098
0904	Interest Earned	Other General Purpose Funding(O)	(697)	0	(3)	0	(3
	Transfer To Reserve	Street Lighting Installations(O)	(25,002)	(25,002)	(50,000)	(25,002)	(50,000
0251	Transfer From Reserve	LED Street Light Replacement Program(O) LED Street Lighting Replacement Program Reserve Closing Balance	(63,798)	(63,100)	87,866 (235)	(63,100)	87,860
			,,,	, in the second	,,	,,,	,
.072 - Lou Westo	on Oval Pavilion Reserve		0	0	0	0	
10904	Interest Earned	Other General Purpose Funding(O)	(54)	0	0	0	
10027	Transfer To Reserve	Asset Management Administration(O)	(6,216)	(6,216)	(12,431)	(6,216)	(12,431
		Lou Weston Oval Pavilion Reserve Closing Balance	(6,270)	(6,216)	(12,431)	(6,216)	(12,431
		ADVICE AND MARKET AND ADDICATED ADDICATED AND ADDICATED AND ADDICATED AND ADDICATED AND ADDICATED ADDICATED AND ADDICATED ADDICATED ADDICATED ADDICATED AND ADDICATED			4.0770-074		
	s Restoration Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(10)	(10)	(10)	(10)	(10
	Interest Earned	Other General Purpose Funding(O)	(2,373)	0	0	0	(10
	Transfer To Reserve	Environmental Management Administration(O)	(275,228)	(275,228)	(550,455)	(275,228)	(550,455
2848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance	(277,611)	(275,238)	550,455 (10)	(275,238)	550,45
		Trace trays nester a country business	(217,022)	(270)200)	(10)	(270,200)	(10
078 - Post Office	e Tea Rooms Reserve		0	0	0	0	
			0	0		0	
0020	Transfer To Reserve	Art Geo Administration(O)	o	0	(121,028)	0	(121,028
	Transfer From Reserve	Art Geo Administration(O)	o	0	60,514	0	60,51
	Transfer From Reserve	Art Geo Building(O)	0	0	60,514	0	60,51
2472	Transfer From Reserve	ArtGeo Building(C) Post Office Tea Rooms Reserve Closina Balance	0	0	0	0	
		rost office red nouts neserve closing bounte	9	Ü	Ĭ		,
079 - Peel Tce/C	Causeway Rd Building Reserve		0	0		0	
			0	0	0	0	
0441	Transfer To Reserve	Peel Tce Building & Surrounds(O)	0	0	(23,429)	0	(23,429
		Peel Tce/Causeway Rd Building Reserve Closing Balance	0	0	(23,429)	0	(23,429
		the season of th	Ĭ		(20,423)	- 0	(20,423
		Grand Total	(77,747,183)	(80,494,437)	(59,608,590)	(80,593,821)	(57,259,536
		3.070.7007					
	Opening Balance 1/7/2022		(71,183,341)	(71,017,796)	(71,017,796)	(71,017,796)	(71,017,796
	Interest Earned		(1,046,030) (8,707,846)	(624,983)	(1,250,000)	(624,983)	(1,250,000
	Transfer To Reserve		3,190,034	(8,890,806) 39,149	(23,227,258) 35,886,464	(8,890,806) (60,236)	(23,227,258 38,235,51
			3,130,034	33,149			
	Transier Tront Reserve				9.0		

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13. PLANNING AND DEVELOPMENT SERVICES REPORT

Nil

14. <u>ENGINEERING AND WORK SERVICES REPORT</u>

Nil

15. COMMUNITY AND COMMERCIAL SERVICES REPORT

15.1 RESERVE 46187 LOT 448 MARINE TERRACE: OLD TENNIS CLUB BUILDING PREFERRED PROPONENT EXTENSION

STRATEGIC THEME OPPORTUNITY - A vibrant City with diverse opportunities and a

prosperous economy

STRATEGIC PRIORITY 3.2 Facilitate an innovative and diversified economy that supports

local enterprise, business, investment and employment growth.

SUBJECT INDEX Economic and Business Development

BUSINESS UNIT Commercial Services

REPORTING OFFICER Manager Economic and Business Development Services - Jennifer

May

AUTHORISING OFFICER Director Community and Commercial Services - Naomi Searle

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

OFFICER RECOMMENDATION

That the Council extends the 'preferred proponent' status for Geographe Bay Brewing Co. as potential lessee of Reserve 46187 – Lot 448 Marine Terrace, Busselton until 31 December 2023.

EXECUTIVE SUMMARY

In December 2021 Council endorsed Geographe Bay Brewing Co as the preferred proponent (Proponent) for the lease of Reserve 46187 – Lot 448 Marine Terrace Busselton. This report seeks Council endorsement to extend their 'preferred proponent' status for a further period to 31 December 2023, so that land matters and a head lease with Department of Planning, Lands and Heritage (DPLH) can be finalised, and then sublease arrangements made with Geographe Bay Brewing Co.

BACKGROUND

The former Busselton Tennis Club building was constructed in 1999 and remained as the Busselton Tennis Club clubrooms until 2019 when the Tennis Club relocated to its new premises at Barnard Park East.

The land on which the former Tennis Club building is located is Crown land Reserve 46187 - Lot 488 Marine Terrace (the Premises) and up until recently, the Reserve purpose was designated as "Tennis Club". Following the vacation of the Tennis Club, the Premises were occupied by the Bunbury Regional College (BRC) for educational purposes under a short term licence. Their tenure expired on 31 December 2021.

Officers advertised an expression of interest (EOI) for business owners to establish and operate a commercial offering within the Premises in October 2021. The EOI called for proposals that would achieve the following City objectives:

- Provide a diverse, attractive range of community and commercial offerings for residents and tourists to the City of Busselton;
- Activate the Busselton Foreshore and CBD through a range of trading hours;
- Attract a suitably qualified tenant that could show previous relevant business experience;

- Achieve community valued outcomes for use of City of Busselton owned/managed assets; and
- Support local enterprise, business investment and employment growth.

Two EOI submissions were received by the closing date and Council, at its meeting on 8 December 2021 (C2112/119) endorsed Geographe Bay Brewing Co as the 'preferred proponent' for a six month period including:

- Authorising the CEO to continue negotiations with the Department of Planning, Lands and Heritage to change the purpose of Lot 448 on Reserve 46187 and agree the terms of a head lease with the State Government; and
- Subject to the outcome of recommendation above, authorising the CEO to enter into negotiations for the terms and conditions of a sublease with Geographe Bay Brewing Co, including ground rent, lease term, asset management, potential landscaping proposals and any legal considerations to operate a commercial venture and return to Council with recommendations in relation to the terms.

At the Council meeting of 8 June 2022, Council resolved to extend the preferred proponent status (C2206/117) for a further term of nine months allowing Officers to progress the head lease and sublease negotiations with DPLH and the Proponent.

OFFICER COMMENT

City officers have been in discussion with the DPLH since the departure of the Tennis Club from the Premises in 2019; and have been seeking a change to the Reserve purpose in order to facilitate its commercial development.

As a precursor to the Reserve purpose change DPLH directed the City to undertake a change to the Busselton Foreshore Structure Plan, to align the planning use with the proposed commercial activation. In 2020 the City undertook advertising and secured Council endorsement to change the Structure Plan. This resulted in the creation of a new "Tennis Club Precinct" which facilitates a number of potential commercial uses including restaurant/café premises.

In 2021 DPLH issued a new management order for the Reserve with the designated purpose of "Recreation and Community". This is an interim measure pending submission of a proposal to the Minister for Lands to allow commercial use.

The City has current lease arrangements for commercial facilities on the foreshore such as the Goose and Equinox, where a head lease has been entered into between the City and the State at a nominal rent and a sublease then entered into with the Proponent. Policy changes within the DPLH have seen a change of approach, requiring the head lease between the City and the State to be on a commercial rent footing. City officers are however hopeful of negotiating a nominal or a reduced head lease rent with DPLH on the understanding that the income generated from the sublease be paid into the Busselton Jetty Maintenance Reserve, as is the case with the other commercial leases on Busselton Foreshore.

To support this, DPLH requested that the City prepare a business case to assist them with their submission to their Minister. This has been submitted. DPLH also require an up to date market rental valuation from the District Valuer which is expected to be complete in mid-February, after which the submission to Minister should be progressed.

Officers have progressed the development of the heads of terms between the City and the Proponent and have provided comment to DPLH on the format of the head lease proposed to be entered into by the City with the State.

The Proponent has also submitted a Development Application (DA) for their refurbishment works to the building, which has been signed by DPLH in their capacity as land owner, and has undertaken investigations into utility upgrades, including cost estimates to be considered as part of the negotiations. Outstanding actions remain in relation to confirmation of headworks for power upgrades and costs from Western Power, determining if a new waste water pump station is required and the appropriate location, and assessment of the DA.

Negotiations with the Department of Planning, Lands and Heritage (DPLH) and due diligence by the Proponent in relation to upgrades to services to the building have created unexpected delays. For this reasons, officers are requesting an extension of time for the preferred proponent status to the end of the calendar year to complete this process.

Statutory Environment

Land Administration Act 1997 (LAA)

The Premises are located on Class C Crown Reserve 46187 – Lot 488 Marine Terrace (Volume LR3111 Folio 999). The current Reserve purpose is "Recreation and Community", prior to which it was "Tennis Club". The City has management of the Reserve with power to lease for any period not exceeding 21 years and subject to the prior approval of the Minister for Lands.

Local Government Act 1995 (the Act)

The grant of a sublease to a commercial operator constitutes a disposal requiring advertising in accordance with section 3.58 of the Act. Once the terms of the sublease have been negotiated, local public notice of the sublessee, consideration and lease term will be given inviting submissions to be made within a certain period. Council are required to consider any submissions received within that time frame.

Relevant Plans and Policies

The officer recommendation aligns to the following adopted plans:

- Busselton Foreshore Master Plan and Structure Pan
- City of Busselton Economic Development Strategy (2016-26)

Financial Implications

There are no direct financial implications associated with the officer recommendation at this time. However, in the absence of support from the Minister for Lands for a nominal rent head lease the City will incur the liability of a commercial rent. Officers will in turn look to negotiate sublease conditions requiring the provision of bank guarantees or bonds at least commensurate with the head lease rent and head lease conditions that enable the City to seek rent relief in the event of the sublessee's default.

Stakeholder Consultation

Consultation with DPLH in relation to the change of Reserve purpose to allow for commercial use and the grant of a head lease and sublease are ongoing as outlined in this report. No further stakeholder consultation other than with the Proponent was required or undertaken in relation to the officer recommendation.

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:

- 1. Choose an alternative time frame to extend the 'preferred proponent' status for Geographe Bay Brewing Co.
- 2. Choose not to endorse the officer recommendation and request officers to advertise for further expressions of interest.

CONCLUSION

Council has previously endorsed Geographe Bay Brewing Co be nominated as the 'preferred proponent' for a lease over the Old Tennis Club building. An extension of nine months was endorsed by Council which has now passed and negotiations are still ongoing with both the Proponent and DPLH. As such Officers are requesting that the 'preferred proponent' for Geographe Bay Brewing Co be extended until the end of the 2023 calendar year to allow negotiations to be finalised and a report presented to Council for final endorsement.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The Proponent wishes to progress with the change of purpose of the building as soon as possible. Officers will continue to work with DPLH in relation to the head lease terms and with the Proponent to settle the format of the sublease in a timely manner.

16. FINANCE AND CORPORATE SERVICES REPORT

Nil

17. CHIEF EXECUTIVE OFFICERS REPORT

17.1 COUNCILLORS INFORMATION BULLETIN

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 Councillors Information Bulletin

BUSINESS UNIT Executive Services

REPORTING OFFICER Reporting Officers - Various

AUTHORISING OFFICER Chief Executive Officer - Tony Nottle

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Current Active Tenders

Attachment B State Administrative Tribunal Reviews !!

OFFICER RECOMMENDATION

That the items from the Councillors' Information Bulletin be noted:

17.1.1 Current Active Tenders

17.1.2 State Administrative Tribunal Reviews

EXECUTIVE SUMMARY

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

INFORMATION BULLETIN

17.1.1 Current Active Tenders

The Current Active Tenders is at Attachment A.

17.1.2 State Administrative Tribunal Reviews

The current State Administrative Tribunal Reviews is at Attachment B.

Current Active Tenders - as at 2 February 2023

TENDER	BACKGROUND	CURRENT STATUS
PQS 06/22 SUPPLY DRAINAGE PRODUCTS	 Requirements – a panel of pre-qualified suppliers to provide the City's ongoing requirements for drainage products. A request for applications was advertised on 16 November 2022, closed on 15 December 2022. 	 The CEO holds delegated authority to appoint a panel of suppliers under resolution DA01-10. Four applications were received and are being assessed by the evaluation panel.
RFT 13/22 CLEANING SERVICES – CITY BUILDINGS	Requirements – a suitable contractor to provide regular cleaning services to Cityowned buildings and external facades. A request for tender was advertised on 3 December 2022.	This tender closed on 12 January 2023, three submissions were received. It is anticipated that a report to Council for a decision on the tender will be presented at the March 2023 Council meeting.
RFT 14/22 REUSE SHOP	 Requirements – a suitable contractor to design and install a reuse and recycling shed and amenities at Busselton Waste Transfer Station. A request for tender was advertised on 17 December 2022. 	 This tender closed on 24 January 2023, three submissions were received. This tender will fall within the CEO's delegated authority to accept tenders.
RFT 01/23 COASTAL INUNDATION MODELLING	 Requirements – a suitable consultant to conduct coastal inundation surveys of coastal areas from Dunsborough to Wonnerup. A request for tender is intended to be advertised early 2023. 	It is expected that this tender will fall within the CEO's delegated authority to accept tenders.

Attachment A

TENDER	BACKGROUND	CURRENT STATUS
RFT 02/23 HILTON HOTEL CARPARK	Requirements – a suitable contractor to install a carpark at the Hilton Garden Hotel.	A request for tender was advertised on 14 January 2023, closing on 9 February 2023 It is expected that this tender will fall within the CEO's delegated authority to accept tenders.
PQS 01/23 EXTRUDED KERBING	Requirements – a panel of pre-qualified suppliers to provide the City's ongoing requirements for extruded kerbing.	 A request for applications was advertised on 14 January 2023, closing on 2 February 2023. Two applications were received. The CEO holds delegated authority to appoint a panel of suppliers under resolution DA01-10.
RFT03/23 ROAD SHOULDER WIDENING – JALBARRAGUP RD	Requirements – a suitable contractor to perform road shoulder widening and resealing works at SLK 0 to 10.67 Jalbarragup Road.	A request for tender was advertised on 18 January 2023, closing on 8 February 2023. It is expected that this tender will be presented to Council for its decision.

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Attachment B

As at 8 December 2022

APPLICATION (Name, No. and City File Reference)	PROPERTY	DATE COMMENCED	DECISION BEING REVIEWED	RESPONSIBLE OFFICER	STAGE COMPLETED	NEXT ACTION AND DATE OF ACTION AS PER SAT ORDERS	DATE COMPLETED / CLOSED
CITY OF BUSSELT	ON						
Amber Cloud Pty Ltd v City of Busselton (DR 231/2021)	Lot 101 Wilyabrup Road, Wilyabrup	November 2021	Review of a decision to refuse or conditionally grant an application under a planning scheme (Single House)	Briony McGinty/Joanna Wilson	Directions hearing on the 12 November 2021 against the decision of the City to refuse a development application. The matter is listed for Mediation on 7 February 2022. Mediation on 7 February 2022 where it was resolved that: Additional information would be submitted to the City by 22 March; Mediation isted for 5 April 2022. Mediation on 5 April 2022 where it was resolved that: Applicant to provide amended application on or before 8 July 2022; Mediation scheduled 22 July 2022; Respondent (the City) to reconsider on or before 18 November 2022; Listed for directions hearing 25 November 2022. Mediation on 22 July 2022 where it was resolved that: Applicant to provide an updated suite of documents on or before 12 August 2022; By 16 September 2022 the respondent is to provide to the applicant respondent comments and any referral agency comments; Mediation is adjourned to 20 September 2022; Respondent to reconsider on or before 18 November 2022; Applicant to provide an updated suite of documents on or before 4 October; Mediation on 20 September 2022: Applicant to provide an updated suite of documents on or before 4 October; Mediation adjourned to 20 October 2022; Respondent to reconsider on or before 18 November 2022; Mediation listed for 20 October 2022; Respondent to reconsider on or before 18 November 2022; Mediation listed for 4 November was vacated and relisted for 4 November 2022. The time to comply with the orders above to submit updated information is extended to 18 October 2022. Mediation listed for 4 November was vacated and the following orders affirmed: Respondent (the City) to reconsider on or before 23 December 2022; Listed for directions hearing 25 November 2022. Directions hearing on 9 December 2022.	Directions Hearing on 3 February 2023.	

APPLICATION (Name, No. and City File Reference)	PROPERTY	DATE COMMENCED	DECISION BEING REVIEWED	RESPONSIBLE OFFICER	STAGE COMPLETED	NEXT ACTION AND DATE OF ACTION AS PER SAT ORDERS	DATE COMPLETED / CLOSED
Silverlodge Pty Ltd v City of Busselton (CC 1054/2022)	585 Caves Rd Marybrook	August 2022	Review of a decision under the Caravan Parks and Camping Grounds Act 1995.	Ben Whitehill/Dion Spurgeon	orders affirmed: Respondent (the City) to reconsider on or before 23 December 2022; Listed for directions hearing on 3 February 2023. Directions hearing listed for 23 September 2022 against the City reducing the number of licenced sites. Directions hearing on 23 September 2022 was vacated and listed for a mediation on 18 October 2022. Mediation on 18 October 2022: Mediation adjourned to a further mediation on 17 November 2022. Mediation on 17 November 2022 was vacated. Mediation listed for 22 December 2022. Mediation on 22 December 2022: Mediation on 22 December 2022: Uisted for a directions hearing on 31 January 2023. Directions hearing on 31 January 2023 was vacated. Directions hearing on 3 March 2023	Directions Hearing on 3 March 2023	
Happ & Anor v City of Busselton (DR 159/2022)	575 Commonage Road Quindalup	September 2022	Review of a direction by the City to stop and not recommence a development and to restore land to its state prior to the development	Briony McGinty/Bob Wallin/Andrew Watts	Directions hearing listed for 14 October 2022. Mediation listed for 1 November 2022 and further directions hearing on 4 November. Mediation on 1 November referred to further mediation on 13 December 2022. Directions Hearing listed for 4 November vacated. Direction hearing on 13 December 2022: Orders that a further directions hearing take place on 20 January 2023. Directions hearing on 20 January 2023 was vacated and relisted for 3 March 2023.	Directions Hearing on 3 March 2023	
Happ & Anor v City of Busselton (DR 197/2022)	575 Commonage Road Quindalup	November 2022	Review of direction 214(2) by the City	Briony McGinty/Bob Wallin/Andrew Watts	Planning (General) Directions hearing listed for 25 November 2022. Directions hearing on 25 November 2022 was vacated and listed for mediation on 13 December 2022. Direction hearing on 13 December 2022: Orders that a further directions hearing take place on 20 January 2023. Directions hearing on 20 January 2023 was vacated and relisted for 3 March 2023.	Directions Hearing on 3 March 2023	

15 February 2023

REGIONAL JOINT DEVELOPMENT ASSESSMENT PANEL

NIL

APPLICATION (Name, No. and City File Reference)	PROPERTY	DATE COMMENCED	DECISION BEING REVIEWED	RESPONSIBLE OFFICER	NEXT ACTION AND DATE OF ACTION AS PER SAT ORDERS	DATE COMPLETED / CLOSED
NIL						

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

19. **URGENT BUSINESS**

20. CONFIDENTIAL MATTERS

Nil

21. CLOSURE