

# Finance Committee Agenda

8 March 2023

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

#### **CITY OF BUSSELTON**

## MEETING NOTICE AND AGENDA – 8 MARCH 2023

## TO: THE MAYOR AND COUNCILLORS

**NOTICE** is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 8 March 2023, commencing at 10:45am.

The attendance of Committee Members 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 March 2023

# **CITY OF BUSSELTON**

# AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 8 MARCH 2023

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- 1. <u>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS</u>
- 2. ATTENDANCE

**Apologies** 

- 3. PUBLIC QUESTION TIME
- 4. <u>DISCLOSURE OF INTERESTS</u>
- 5. <u>CONFIRMATION OF MINUTES</u>
- 5.1 <u>Minutes of the Finance Committee Meeting held 1 February 2023</u>

# **RECOMMENDATION**

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

#### 6. REPORTS

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

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

accountable in its decision making.

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

transparent decision making.

**SUBJECT INDEX** Financial Activity Statements

**BUSINESS UNIT** Financial Services

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

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

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

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Investment Report - January 2023 1

Attachment B Loan Schedule - January 2023, Table 1

Attachment C Financial Activity Statement - January 2023 L

## **OFFICER RECOMMENDATION**

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

#### **EXECUTIVE SUMMARY**

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

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

#### **BACKGROUND**

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

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

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

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

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

#### **OFFICER COMMENT**

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

### Statement of Financial Activity

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

#### **Net Current Position**

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

## **Capital Acquisition Report**

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

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

## **Reserve Movements Report**

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

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

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

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

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

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

# **Revenue from Ordinary Activities**

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

# 1. Operating Grants, Subsidies and Contributions

Ahe	ead of YTD budget by \$597K, or 4	1.2%, mainly	due to the ite	ms listed in t	the table bel	ow:
Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance an	d Corporate Services	625,379	474,774	150,605	31.7%	(9,435)
1028	Governance and Corporate Services	29,572	-	29,572	100.0%	-
Actuals rela	ate to 2 x Parenting Leave Reimb	ursements w	hich were not	budgeted fo	r. These are	offset by
the actual v	wages paid to the employee whi	le on parenta	ıl leave.		T	Ī
1030	Human Resources	33,520	-	33,520	100.0%	176
	relate primarily to Workcover w	_		LGIS. This is	not somethi	ng that can
	estimated, hence there is no bud		_			
1033	Financial Services	49,455	125,532	(76,077)	(60.6%)	(18,382)
estimate ba	ce to budget relates to mainly Ins ased on prior years, with monthl nen insurance claims will need to	y timing diffi				
1034	General Purpose Funding	377,631	277,638	99,993	36.0%	3,741
	As such there is higher than ant the end of the financial year.  Records	14,624	-	14,624	100.0%	-
	ate to Parenting Leave Reimburs es paid to the employee while or			udgeted for.	These are o	ffset by the
1041	Land and Property Leasing	108,756	65,933	42,823	64.9%	4,522
Actuals YTI variance re reflective o	e variance relates to Insurance D are \$53K, compared to a full elates to reimbursements for ut of the higher actual utility costs.	year budge ility costs fro	t of \$56K. Thom the variou	e remaining s tenants of	portion of t City propert	the positive ies. This is
	y and Commercial Services	177,632	84,212	93,421	110.9%	83,370
1005	Library Services	58,702	37,902	20,800	54.9%	8,264
•	to unbudgeted Parenting Leave is a timing difference with all of		•	•	<b>O</b>	
1007	Airport Operations	1,077	44,282	(43,205)	(97.6%)	(5,568)
	idget timing variance that relate	•		grant that v	will be receiv	ed towards
the end of	the financial year. The budget h	as been spre	ad.			
1009	Community and Recreation Management	100,234	-	100,234	100.0%	80,992
	ce, \$89K in Youth Services and \$2 cated entirely in the June perioc		unity Developi	ment, relates	to timing w	th the

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$					
1011	Leisure Centres	12,556	-	12,556	100.0%	(318)					
	to unbudgeted Parenting Lear relates to a grant for a JobSkills				_						
Planning ar	nd Development Services	484,616	406,078	78,538	19.3%	18,219					
1049	Strategic Planning Management	15,200	-	15,200	100.0%	-					
	final grant payment as part of t as therefore not budgeted for in		Adaptation Str	ategy. It was	s expected in	n the 21/22					
1051	Environmental Health Services	75,111	-	75,111	100.0%	-					
This is a tim	ing variance with budgets alloca	ated to June	and actuals alr	eady receive	d.						
1054	Ranger and Emergency Management	384,456	406,078	(21,622)	(5.3%)	14,977					
grant. Igno under budg	mmission administration, and pring misallocations (which will set by approximately \$80K.	be rectified	in coming mo	onths) it is ex	kpected that	we will be					
Engineering	Operations and Works	710,530	485,313	225,217	46.4%	(152,517)					
1015	Operations and Works Management	99,196	36,563	62,633	171.3%	(2,709)					
	budget relate to Workers Comp any degree of accuracy, and ar				hich are diff	icult to					
1016	Construction and Maintenance	72,691	-	72,691	100.0%	-					
	ite to unbudgeted insurance rec nents from RAC for the charging		_	-		ce, and					
1017	Parks & Gardens	54,362	25,394	28,969	114.1%	(43,304)					
	Positive variance to budget relates mainly to the Southwest Catchments Council's grants in the Environmental Management area, plus some other minor grants, all with budget allocations in the June										
1019	Facilities Maintenance	33,671	-	33,671	100.0%	17,531					
budgeted ir	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 than expected by year end overall due to higher actual utility costs.										
1025	Fleet Management	30,540	-	30,540	100.0%	10,091					
		-	_	1025   Fleet Management   30,540   -   30,540   100.0%   10,091    Actuals relate to Fuel Rebates received, with the full year budget of \$117K allocated to June. Due to the ATO cutting the excise rate, the fuel rebates will come in considerably less than budget by year end.							

# 2. Fees & Charges

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

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

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

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

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

1042	Aged and Community Housing	313,643	301,087	12,557	4.2%	2,004		
Income fluctuates depending on financial status of tenants and is difficult to predict accurately.								
Community	<u>Community and Commercial Services</u> 5,370,830 2,318,271 3,052,559 131.7% 538,96							
1001	Community & Commercial Directorate Administration	1,084,772	827,650	257,122	31.1%	38,066		
Significantly ahead of budget YTD due to much higher levels of caravan park visitations than originally forecast.								
1003	Cultural Precinct	23,495	9,743	13,751	141.1%	685		
Higher than forecast YTD retail and art sales have been achieved due to the successful Margaret River Open Studios event and commercial rent was also received earlier than forecast.								
1004	Events	19,416	-	19,416	100.0%	2,176		
	ce relates to timing variances in to year budget.	erms of how	the budget h	as been spre	ad. We are o	on target to		
1005	Library Services	23,406	12,725	10,681	83.9%	1,148		
Much higher than expected printing and photocopying fees raised YTD, and are expected to exceed the full year budget as well.								
1007	Airport Operations	2,532,238	1,365,080	1,167,158	85.5%	213,985		
Significantly ahead of budget YTD due to much higher levels of visitations than originally forecast, giving rise to increased passenger, landing and car parking fees at the airport.								
1008	Economic and Business Development	31,465	20,018	11,447	57.2%	6,430		
Hire fees ar	Hire fees are over YTD and overall in this category it is forecast to be over budget by year end.							

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1009	Community and Recreation Management	83,448	-	83,448	100.0%	13,895

The YTD variance relates to timing, in terms of how the budget has been spread. In relation to the full year budget, the following is forecast:

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

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

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

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

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

1051	Environmental Health Services	360,090	341,225	18,864	5.5%	1,306
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Fee income is determined by the volume of effluent applications and analytical services required, with higher sampling requested in summer months.

1054	Ranger and Emergency	111,018	127,338	(16,320)	(12.8%)	(1,056)
1054	Management	111,010	127,550	(10,320)	(12.070)	(1,030)

Principally due to overdue animal registration fees.

Engineerin	g and Works Services	8,441,326	8,034,047	407,279	5.1%	27,580
1020	Engineering Technical Management	86,345	52,946	33,398	63.1%	1,324

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

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

#### 3. Other Revenue

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

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

#### Main variances include:

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

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

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

#### 4. Interest Earnings

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

## **Expenses from Ordinary Activities**

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

# 5. Materials & Contracts

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

53.5W, of 55.6%, over the budget 11D. 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 Con	porate Services	1,349,066	516,588	832,477	161.1%	1,485,405	
1027	Finance & Corporate Services Directorate Administration	10,852	1,115	(9,737)	(872.9%)	262	
YTD budget figu to budget by yea	res are not reflective of actual sp ar end.	end, but it i	s expected th	hat actuals for	the year will	be on track	
1028	Governance and Corporate Services	169,360	140,672	(28,688)	(20.4%)	(24,717)	
The variance is to over the full year	iming related in terms of the spre r.	ead of Comp	uter and Soft	tware Licences	which are be	ing spread	
1030	Human Resources	18,461	33,239	14,777	44.5%	(1,704)	
The variance is t	iming related in terms of the spre	ead of the co	nsultancy bu	idget, and the	employee rela	ations	
subscriptions wh	nich where budgeted to be paid in	n full by now	, but are bei	ng spread over	the full year.		
1034	General Purpose Funding	126,454	163,542	37,089	22.7%	(2,920)	
This covers a variety of expenses in the Rates Administration area. Some costs are yet to be incurred and additionally budget timing does not match actual expenses in some cases (bank charges). It is expected that there will be an underspend to budget by year end, however much of this will have a nil impact on the Net Current Position as the activity with the main underspend (Consultancy for the Rates review project), is reserve funded.							
1036	Information Technology	767,211	48,428	(718,782)	(1484.2%)	(137,992)	
for the full year	e is timing related allocation due are however expected to come ir are licencing and consultancy cos	n approximat		_			
1039	Legal & Property Management	99,005	1,340	(97,664)	(7286.6%)	2,980	
	variance is timing related due to	_		_	•	- 1	
	tual expenditure is above year to						
_	quiring external advisors. There is			•	-	_	
•	K and \$100K. A budget amendme	ent is being i	оокеа ат то р	ouil tunding tro	om the reserve	e, set up for	
this purpose.	Acad and Camanaunitus Hausina	22 417	0.000	(12 555)	(127.40/)	(C OC7)	
	Aged and Community Housing	23,417	9,862	(13,555)	(137.4%)	(6,067)	
	he apparent overspend is due to ct an underspend compared to		-	•	•	-	
	ead evenly. The overall 2022/23 b		•	•	16 01 303K 11	the overall	
	Commercial Services	1,311,615	<i>576,626</i>	(734,989)	(127.5%)	(152,913)	
1002	Events and Cultural	21,297	40,460	19,163	47.4%	(2,262)	
	f underspend is in the Cultura	•		•			
	nded interpretation work in the	_		- '		_	
•	ance against budget will be perma				•		
1003	Cultural Precinct	11,282	31,831	20,549	64.6%	2,532	
		-	-	,			
While underspent YTD, a cost overrun of approximately \$14K by year end is expected due to contractor works.  This will be offset by underspends in other areas of the Events & Cultural budget.							
1005	Library Services	57,305	47,177	(10,129)	(21.5%)	(616)	
	related to timing variances with (	-	•	, , ,	•	• •	
projected for mo	_				·		

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1007	Airport Operations	569,725	84,896	(484,829)	(571.1%)	(96,366)
experiulture bei	NY DIOTECTED FOLLONINS EL ANO E					
•	an expected throughput at the air vices.  Economic and Business	•		•	d to exceed by higher fees 8	_
to the higher the received for service 1008  The variance is	an expected throughput at the air vices.  Economic and Business Development  mainly due to timing of expenses es & cloud services for the Spend	34,520 s in the Cons	2,928 sultancy alloc	(31,592)	(1079.1%) ual expense in	& charges (2,905) n Computer

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

<u>Planning and Development Services</u>		472,427	376,306	(96,121)	(25.5%)	79,048	
1043	Planning and Development Directorate	66,654	46,022	(20,633)	(44.8%)	17,392	
Actuals appear to be over budget YTD, however this is related to a timing variance, with full year actuals expected to come in on budget at approximately \$152K.							
1048	Statutory Planning	28,168	2,014	(26,154)	(1298.3%)	(1,156)	
Timing variance related to the spread of the budget. Overall expenses are tracking to expend budget by approximately \$15K in consultancy.							

1049 Strategic Planning 50,089 405 (40,683) (12253,0%) (12,891)

1049	Strategic Planning	50,069	405	(49,065)	(12255.9%)	(12,091)
Timing variance related to the spread of the budget. Expected to come in on budget by year end.						
1051	Environmental Health Services	91,340	106,537	15,197	14.3%	17,293

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

1054	Emergency Management	196,663	185,146	(11,517)	(6.2%)	65,108
Timing variance	related to the spread of the bud	lget. When	looking at th	e expenses ve	ersus the plan	ned budget

for the full year, budget is on track.

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

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

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

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

1017 | Parks & Gardens | 1,766,922 | 2,052,434 | 285,513 | 13.9% | (19,283)

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

1019 Facilities Maintenance 1,345,777 377,167 (968,610) (256.8%) (260,269)

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

1020 Engineering Technical Management 250,703 212,641 (38,062) (17.9%) (35,315)

Expenditure against year to date budget is tracking reasonably well in this area. 58% of the variance totalling \$22k is attributable to sand renourishment works completed early in the year while the budget has been assigned towards the end of the year, in-line with the start of the winter storm season from April through to the end of the financial year. This is a timing variance only.

1024 | Waste Management | 1,760,737 | 1,498,004 | (262,734) | (17.5%) | (112,430)

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

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

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

1055	Rural Verge and Firebreak  Maintenance	-	202,223	202,223	100.0%	28,889
	· · · · · · · · · · · · · · · · · · ·					

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

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

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

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

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

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

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

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

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

## 7. Insurance Expenses

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

This is outlined in the table below:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	Variance to FY Budget	Variance to YTD Budget
3565 - Art Works	1,969	1,801	8,547	(6,578)	(6,746)
Insurance	1,505	1,001	0,547	(0,570)	(0,740)
3566 - Building	140,111	131,816	308,288	(168,177)	(176,472)
Insurance	140,111	131,010	300,200	(100,177)	(170,472)
3568 - Electronic					
Equipment	1,298	1,298	4,036	(2,738)	(2,738)
Insurance					
3569 - Insurance	_	_	1,000	(1,000)	(1,000)
Excess			1,000	(1,000)	(1,000)
3570 - Machinery					
Breakdown	796	796	22,139	(21,343)	(21,343)
Insurance					
3571 - Marine	251	_	1,654	(1,403)	(1,654)
Crafts Insurance	231		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	10,840	33,363	(14,242)	(13,143)
3575 - Public					
Liability	398,824	399,239	339,962	58,862	59,277
Insurance					

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	Variance to FY Budget	Variance to YTD Budget
3576 - Other General Insurance Costs	45,948	44,063	29,547	16,401	14,516
3577 - Cyber Liability	1,298	1,298	15,769	(14,471)	(14,471)
Total	652,369	636,153	869,528	(217,159)	(233,375)

# 8. Other Expenditure

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

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

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

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

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

1030	Human Resources	32,588	4,261	(28,327)	(664.8%)	104

The underspend relates to Long Service Leave contributions to other LG's (which are unable to be accurately budgeted) and timing variances in catering budget.

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

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

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

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

1003	Cultural Precinct	16,426	1,780	(14,645)	(822.7%)	(8,680)		
Actual relate to marketing & promotional costs that have been mis-coded. These will be re-assigned to the								
correct budget allocation in due course.								
1004	Events	731,780	697,203	(34,577)	(5.0%)	11,773		

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

Cost Centre Code Description S Budget YTD S S	ce Variance Variance YTD Current % Month \$
1007 Airport Operations 241,299 98,506 (142,7	93) (145.0%) (257,446)
This is due to a timing variance with the Airline Attraction budget allocation being	posted in month 12 and YTD
actual expenses having being incurred to date.	
1008 Economic & Business 79,228 13,184 (66,0)	(288)
This category is overspent mainly due to 2 line items - MRBTA visitor ser expenditure is projected for month 12 and the first quarter payment has been which the budget expenditure is projected for month 12 and some expenditure h	made, and consultancy for
1009 Community & Recreation 149,440 986 (148,4)	54) (15059.1%) (40,838)
The variance is timing related with the total budget for the year allocated to June budget based on an even spread.	2023. YTD actuals are within
1011 Leisure Centres 28,298 3,283 (25,0	15) (761.9%) 282
The variance is timing related due to spread of the budget. Actual expenditure to represents 53% of the other expenses budget and is reflective of being 7/12 through	_
Planning and Development Services 76,783 58,797 (17,9)	86) (30.6%) 11,304
1045 Planning Administration - 10,177 10,	.77 100.0% 8,514
Funds are for the Busselton & Dunsborough Centres Refurbishment Subsidy Programmetraken an EOI programme this financial year, as a result, no applications for received.	•
1052 Environmental Management 13,565 - (13,5	55) 100.0% -
Actuals relate to the Enviro Rate Rebates, and are budget in a different area. This	will be rectified in February.
1054 Ranger & Emergency Services 14,567 3,945 (10,6	22) (269.3%) 879
\$6K relates to a spend against Rangers for contributions to another LG for LS earlier than anticipated spending on supplies for the various brigades, compar budget is allocated.	
Engineering and Works Services 67,101 57,037 (10,0	65) (17.6%) (4,140)
1019 Facilities Maintenance 34,941 18,089 (16,8	51) (93.2%) (11,449)

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

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

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

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

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	76,801	•	76,801	100.0%	4,000
1033	Financial Services	7,801	-	7,801	100.0%	-
1041	Land and Property Leasing	69,000	-	69,000	100.0%	4,000
Communit	y and Commercial Services	1,094,243	-	1,094,243	100.0%	-
1007	Airport Operations	1,052,000	-	1,052,000	100.0%	-
1011	Leisure Centres	42,243	-	42,243	100.0%	-
Planning a	and Development Services	-	45,392	(45,392)	(100.0%)	-
1049	Strategic Planning Management	-	45,392	(45,392)	(100.0%)	-
<u>Engineerin</u>	ng and Works Services	2,877,321	549,004	2,328,317	424.1%	112,400
1016	Construction and Maintenance	583,300	549,004	34,296	6.2%	-
1018	Major Projects Management	2,170,185	1	2,170,185	100.0%	-
1019	Facilities Maintenance	96,500	-	96,500	100.0%	96,500
1020	Engineering Technical Management	15,900	-	15,900	100.0%	15,900

## 10. Capital Expenditure

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

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

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

Budgets for large projects such as Saltwater a very hard to predict with accuracy. The variance in construction is a timing issue, with predicted cash flows being slightly misaligned. Professional fees are overspent YTD, again this can be viewed as a timing issue and it is anticipated that this will be on track by the end of the financial year.

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
10016	Civic and Administration Centre Minor Upgrades(C)	3,300	20,417	17,116	84%	2,917	
Variance is	due to timing. The budget is ex	spected to be	expended by t	he end of the f	inancial year	•	
10585	BMRA Hangars(C)	-	303,790	303,790	100%	-	
This funding was originally to build three hangars however with price escalation, only 2 hangars are likely to be achieved. With current resourcing and lead times for construction the hangars will not be achieved in this financial year.							
10589	Airport Construction, Existing Terminal Upgrade(C)	274,962	-	(274,962)	(100%)	(14,763)	
total costs	es the terminal departures lour of these projects will be larger to a Budget Amendment repo	than budgeted	<del>-</del>	•		•	
10622	Bovell Construction of Change rooms(C)	84,663	72,394	(12,269)	(17%)	(35,212)	
-	Project was completed in Dec. 2022. Currently awaiting final invoice. It is expected that project will go over by approximately \$15K.						
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	11,720	1,284,775	1,273,055	99%	(68)	
recently be this time.	ce is attributable to the Pavilic en informed that it has not be A future budget amendment w I likely to be removed from thi	en successful i vill be prepared	n secured extend for Council co	ernal State Gov	ernment gra	nt funding at	
10688	Depot Washdown Facility Upgrades(C)	-	76,700	76,700	100%	-	
down bay,	riance related to infrastructure whereby new equipment will b ation to go out to market has b	e purchased t	o treat and im	prove post was	sh-down wat	er quality.	
10788	GLC Building Improvements(C)	54,403	326,172	271,768	83%	16,828	
This is a tim	ning issue only – the funds will	be fully expen	ded by EOFY.				
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	(27,140)	(14%)	-	
	t is now complete with a \$27k equivalent underspend or net o	•	•			nis overspend	
12428	Re-use shop Busselton Transfer Station(C)	14,747	158,375	143,629	91%	143,629	
the budget	ning variance only at this stage, allocation. A briefing with Cou feasibility of this project contir	ncil will be arr	•	-			
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	88,254	56,440	64%	8,996	
Variance is	due to timing. The budget is p	lanned to be e	xpended by th	e end of the fi	nancial year.		

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
12457	Busselton Jetty Tourist Park Upgrade (C)	-	45,686	45,686	100%	-
The budget	t is for electrical compliance wo	orks that are so	cheduled to co	mmence once	the Park is n	ot at 100%
capacity.	1					
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	17,500	12,535	72%	2,500
Variance is	due to timing. The budget is ex	xpected to be	expended by tl	he end of the f	inancial year	
12795	Busselton Depot CCTV & Electronic Gate(C)	1	32,083	32,083	100%	4,583
completed	by the end of April, with \$30K be expended.	•	, ,	•	•	
12797	Dunsborough Hall Renewals(C)	68	15,602	15,534	100%	2,229
Variance is	due to timing. The budget is ex	spected to be	expended by tl	he end of the f	inancial year	•
12800	Old Courthouse and Jail Cells (C)	-	35,583	35,583	100%	5,083
Variance is	due to timing. The budget is ex	xpected to be	expended by tl	he end of the f	inancial year	•
12801	Old Police Quarters - Roof Renewal(C)	-	35,000	35,000	100%	5,000
Variance is	due to timing. The budget is ex	xpected to be	expended by tl	he end of the f	inancial year	
12804	Airport Terminal Building(C)	4,836	18,542	13,707	74%	2,649
Variance is	due to timing. The budget is ex	xpected to be	expended by tl	he end of the f	inancial year	
12942	Asbestos Removal & Replacement(C)	-	19,250	19,250	100%	2,750
Variance is	due to timing. The budget is ex	xpected to be	expended by tl	he end of the f	inancial year	•
Plant & Equ	uipment	880,224	17,273	(862,951)	(4996%)	(103,365)
associated manufactu been delive	Plant and equipment items that can be purchased have generally now occurred. Current variance is mostly associated to the plant items that that were purchased earlier in the FY, and whether equipment manufacturers were intending on opening up orders later in the FY. Some of these plant and equipment have been delivered, while others will occur towards the end of the year or even during 23/24 FY, depending on manufacturers production schedules. Items that can realistically only be purchased in 23/24 will be relisted.					
Furniture 8	<u> Office Equipment</u>	549,205	463,573	(85,632)	(18%)	(74,288)
12876	ICT Services - Equipment & Software Purchases(C)	279,368	219,845	(59,523)	(27%)	-
	ce is attributable to \$110k for n the 2022/23 financial year. I	•			•	•
14729	Events Furniture & Equipment(C)	182,288	200,000	17,712	9%	(74,288)
_	Invoicing of the Electronic Billboard 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.					

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	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)	40,576	25,506	(15,010)	(59%)	-

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.

14764   Christmas Decorations (C)   39,870   -   (39,870)   0%	14764	Christmas Decorations (C)	39,870	-	(39,870)	0%	-
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This expenditure currently with zero budget was for a Christmas tree to be funded from the Council's operational discretionary budget. A budget amendment will be forthcoming to re-allocate a portion of that budget to this project to cover the cost.

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

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

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

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

Various	Footpaths & C	cycleways	50,823	795,445	744,622	94%	12,304

There remain some budget timing variances within this item with delivery on schedule.

The \$795k YTD variance includes:

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

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

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

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

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Various	Waste Services Capital Works	1,157,083	28,955	(1,128,128)	(3896%)	(735,462)

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

10818	Jetty Capital Works	220,483	163,702	(56,781)	(35%)	(3,521)	
This is a timing issue – a capital upgrade on two timber Jetty piles that was programmed for later in the year							
was brought forward due to earlier than expected approval from DPLH.							
Various	Drainage	128,831	393,741	264,910	67%	26,497	

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

	•	<u> </u>			_	
	Regional Airport &					
Various	Industrial Park	1,002,738	2,917	(999,821)	(34279%)	(4,474)
	Infrastructure					

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

#### 11. Proceeds from Sale of Assets

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

## 12. Proceeds from New Loans

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

## 13. Transfer to Restricted Assets

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

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

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

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

#### 14. Transfer from Restricted Assets

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

#### 15. Transfer from Reserves

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

#### **Investment Report**

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

As at  $31^{ST}$  January 2023 the value of the City's invested funds increased from \$112.9M as at  $31^{ST}$  December 2022 to \$113.1M.

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

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

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

## **Borrowings Update**

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

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

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

Date	Payee	Description	\$ Amount
		FLIGHTS TO CANBERRA - ATTENDANCE	
9/01/23	VIRGIN AUSTRALIA	AT RCA NATONAL DELEGATION	1,096.96
		MEETING – CEO	
		FLIGHTS TO CANBERRA - ATTENDANCE	
9/01/23	VIRGIN AUSTRALIA	AT RCA NATONAL DELEGATION	1,096.96
		MEETING - MAYOR HENLEY	
8/01/23	COLES EXPRESS DUNS	FUEL - CEO VEHICLE	151.30
19/01/23	FAWNA INC.	DONATION OF FOOD COST - CYGNETS	230.00
19/01/23	FAVINA INC.	RESCUE & CALENDAR	230.00
19/01/23	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00

Date	Payee	Description	\$ Amount
30/01/23	DUNSBOROUGH POST	NATIONAL POLICE CERTIFICATE	E 9 70
30/01/23	OFFICE	APPLICATON - CEO	58.70
31/01/23	MAILCHIMP	ELECTRONIC NEWSLETTER	352.40
		TOTAL	3,014.32

#### **Donations & Contributions Received**

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

#### **Statutory Environment**

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

## **Relevant Plans and Policies**

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

## **Financial Implications**

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

#### **Stakeholder Consultation**

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

## **Risk Assessment**

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

#### **Options**

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

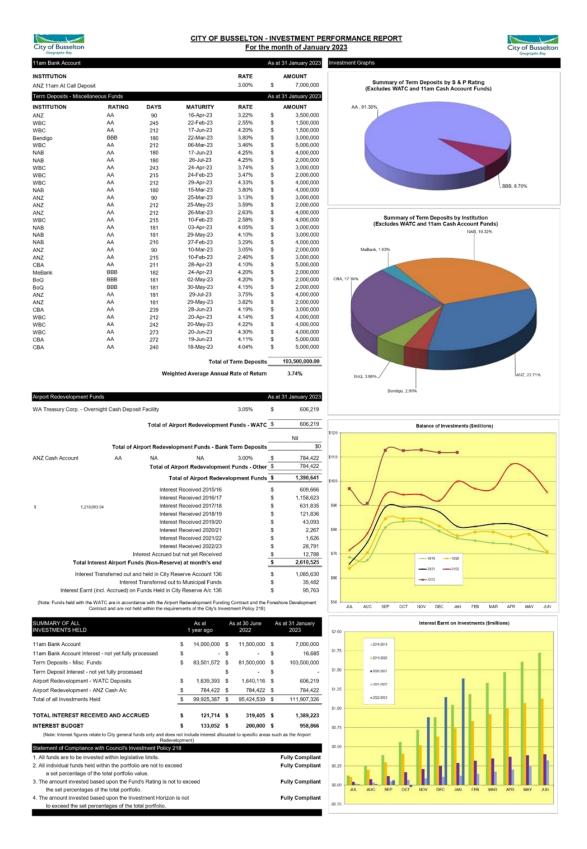
## **CONCLUSION**

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

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

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# City of Busselton

Loan Schedule - as at 31 January 2023														D desa	
			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
D	Number	Institut-ion	Rate	(Years)	Ci	Rate	Loans		Principal Owing		2022	New Loans		June 2023	
Purpose	Number	institut-ion		(Tears)	Expiry			Repayments					Repayments		Repayments
			%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
Council Loans															
Administration	207	WATC	4.51	20	hum 24	4.51		400.550	12 104 202	201 772	13 505 043		010.400	11 704 627	FF4 4F0
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		400,660	12,194,383	281,772	12,595,043		810,406	11,784,637	554,459
Other Property and Services Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	15,343	850,000			850,000	30,685
0 ,	210	WAIC	5.01	10	Dec-25	5.01			850,000	15,343	830,000			830,000	30,063
Recreation and Culture Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		31,396	32,024	1,107	63,421		63,421	(0)	1,585
Busselton Foreshore	202	WATC	4.36	15	Jun-29	4.36		37,370	567,293	12,979	604,663		75,559	529,104	25,139
	204	WATC	3.92	10	Jun-29 Jun-24	3.92		67,927	211,913	5,154			137,191	10000	8,969
GLC Extensions	209	WATC	3.45	12	Jun-24 Jun-27	3.45		282,290	2,778,910	53,239	279,840		569.628	142,649 2,491,572	101,430
Busselton Foreshore Busselton Foreshore	209	WATC	2.55	8	Oct-24	2.55		294,476	709,341	17,329	3,061,200		393,889	609,928	21,851
	211	WATC	3.25	10	Apr-28	3.25			1,473,991		1,003,817 1,595,480		244.951	1,350,529	49,879
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		121,488	1,621,390	25,927 28,519	, ,		269,446	1,485,581	54,867
Tennis Club Facility	216			10				133,637			1,755,027				
Lot 10 Commonage Road	217	WATC	3.25 2.21	10	Apr-28 Jun-29	3.25 2.21		77,753	943,354 846,112	16,593 9,849	1,021,107 906,314		156,769 121,072	864,338 785,242	31,923 19,031
Busselton Tennis Club	225	WATC	1.46	10		2.10		60,203			,		100	133,000	
Performing Arts / Convention Centre	225	WATC	2.02	15	Dec-31 Dec-36	2.10		228,301	4,545,775 4,719,274	49,506 57,553	4,774,076		459,005 284.085	4,315,071	96,611 113,418
Performing Arts / Convention Centre	228	WATC	3.86	20		3.86		141,198			4,860,472		7000	4,576,387	113,418
Performing Arts / Convention Centre	228	WATC	3.86	17	Jun-42	3.86		83,883	4,916,117	129,101	5,000,000		169,393	4,830,607	
Performing Arts / Convention Centre	230		3.25	20	Jun-39		6 500 000	106,121	4,893,879	125,949	5,000,000	C 500 000	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
All port Freight Hub Stage 1	219	WAIC	2.21	10	Juli-25	2.21	6,500,000	2,157,795	42,367,360	843,084	44,525,155	6,500,000	4,327,853	46,697,301	1,667,916
Self-Supporting Loans							-,,	_,,	,,	- 15,55	,,	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,,
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		,											,,,,,,		-1-20
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77		55,021	1,167,752	16,753	1,222,773		110,808	1,111,965	32,742
							-	88,356	1,561,426	21,570	1,649,782	250,000	189,475	1,710,307	43,895
Total - Council and Self-supporting Loans							6,500,000	2,246,151	43,928,786	864,654	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811

#### City of Busselton

#### Statement of Financial Activity

## Year to Date As At 31 January 2023

Revenue from Ordinary Activities	Actual YTD	2022/2023 Amended	2022/2023 Original	2022/2023 Amended	2022/2023 Original	2022/23 YTD Bud (A)
	Ś	Budget YTD \$	Budget YTD \$	Budget	Budget	Variance %
	•	•	•	\$	\$	76
Rates	57,259,253	57,077,192	57,077,192	57,741,408	57,741,408	0.32%
Operating Grants, Subsidies and Contributions	2,047,897	1,450,561	(212,959)	3,432,638	3,432,638	41.18%
Fees & Charges	16,065,891	12,368,530	12,368,530	19,894,021	19,894,021	29.89%
Other Revenue	2,208,119	1,218,120	1,218,120	351,906	351,906	81.27%
Interest Earnings Gain on Sale of Non-Current Asset	329,519 0	217,230 0	217,230 0	2,019,250	2,019,250 0	51.69% 100.00%
Fair Value Adjustment to Assets	0	0	0	0	0	100.00%
	77,910,680	72,331,633	70,668,113	83,439,223	83,439,223	7.71%
Expenses from Ordinary Activities						
Employee Costs	(20,809,065)	(18,996,904)	(18,952,569)	(36,307,918)	(36,307,918)	-9.54%
Materials & Contracts	(10,882,820)	(6,992,494)	(6,566,423)	(22,222,577)	(22,164,077)	-55.64%
Utilities (Gas, Electricity, Water etc)	(1,430,656)	(1,262,066)	(1,262,066)	(2,876,680)	(2,876,680)	-13.36%
Depreciation on non current assets	(15,267,784)	(16,163,229)	(16,163,229)	(27,439,900)	(27,439,900)	5.54%
Insurance Expenses	(869,528)	(636,153)	(636,153)	(652,369)	(652,369)	-36.69%
Other Expenditure Allocations	(1,990,253) 980,721	(1,682,482) 1,228,455	(1,198,025) 1,228,455	(7,677,546) 2,132,924	(7,677,546) 2,132,924	-18.29% 20.17%
	(50,269,385)	(44,504,873)	(43,550,010)	(95,044,066)	(94,985,566)	-12.95%
		(-,,,	(,,	(,,	(,,,	
Borrowings Cost Expense Interest Expenses	(773,906)	(853,471)	(853,471)	(1,722,673)	(1,722,673)	9.32%
	(773,906)	(853,471)	(853,471)	(1,722,673)	(1,722,673)	9.32%
Non-Constant Crasts Subsidies and Contributions						581.09%
Non-Operating Grants, Subsidies and Contributions Profit on Asset Disposals	4,048,366 0	594,396 1,906	594,396 1,906	31,932,301 23,632	31,102,583 23,632	-100.00%
Loss on Asset Disposals	0	(17,919)	(17,919)	(45,550)	(45,550)	100.00%
	4,048,366	578,383	578,383	31,910,383	31,080,665	599.95%
Net Result	30,915,755	27,551,672	26,843,016	18,582,867	17,811,649	12.21%
Adjustments for Non-cash Revenue & Expenditure Depreciation	15,267,784	16,163,229	16,163,229	27,439,900	27,439,900	
Donated Assets	0	0	0	(5,740,000)	(5,740,000)	
(Profit)/Loss on Sale of Assets	0	16,012	16,012	21,918	21,918	
	(194,449)	0				
Allocations & Other Adjustments			0	0	0	
Deferred Pensioner Movements (Non-current)	(42,243)	0	0	0	0	
Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC)	0	0	0	0	0 0 0	
Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC)	0 508,586	0	0	0	0 0 0	
Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC)	0	0	0	0 0	0 0 0	
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]	0 508,586 2,850,590 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0	
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	0 508,586 2,850,590 0 (7,791,427)	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 (40,900,690)	0 0 0 0 0 0 0 0 (40,359,914)	18.80%
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	0 508,586 2,850,590 0 (7,791,427) (880,224)	0 0 0 0 0 (9,595,208) (17,273)	0 0 0 0 0 0 0 (9,595,208) (17,273)	0 0 0 0 0 0 (40,900,690) (3,711,873)	0 0 0 0 0 0 0 (40,359,914) (2,451,873)	-4995.95%
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	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205)	0 0 0 0 (9,595,208) (17,273) (463,573)	(9,595,208) (17,273) (463,573)	(40,900,690) (3,711,873) (1,088,664)	(40,359,914) (2,451,873) (1,048,664)	-4995.95% -18.47%
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	0 508,586 2,850,590 0 (7,791,427) (880,224)	0 0 0 0 0 (9,595,208) (17,273)	0 0 0 0 0 0 0 (9,595,208) (17,273)	0 0 0 0 0 0 (40,900,690) (3,711,873)	0 0 0 0 0 0 0 (40,359,914) (2,451,873)	-4995.95%
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	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878)	(9,595,208) (17,273) (463,573) (10,336,072)	(9,595,208) (17,273) (463,573) (10,336,072)	(40,900,690) (3,711,873) (1,088,664) (23,731,521)	0 0 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (18,162,827)	-4995.95% -18.47% 24.16%
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	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356	(9,595,208) (17,273) (463,573) (10,336,072) 152,352	(9,595,208) (17,273) (463,573) (10,336,072) 152,352	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476	(40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000	-4995.95% -18.47% 24.16% -100.00% 100.00% 0.00%
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	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352	(9,595,208) (17,273) (463,573) (10,336,072) 152,352	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329)	(40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329)	-4995.95% -18.47% 24.16% -100.00% 100.00% 0.00% 2.52%
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	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974)	(40,359,914) (2,451,873) (1,048,664) (18,162,827) (13,452 6,750,000 189,476 (4,517,329) (250,974)	-4995.95% -18.47% 24.16% -100.00% 100.00% 0.00% 2.52% -8.88%
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	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	(40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	-4995.95% -18.47% 24.16% -100.00% 100.00% 2.52% -8.88% 0.00%
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	0,508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	(40,359,914) (2451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,904) (250,000)	-4995.95% -18.47% 24.16% -100.00% 100.00% 0.00% 2.52% -8.88% 0.00% -100.00%
Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer for Restricted Assets  Transfer from Restricted Assets	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 (5,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401) 8,919,746	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824)	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900) 0	(40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,475 (4,517,329) (250,974) (250,900) 0	-4995.95% -18.47% 24.16% -100.00% 0.00% 2.52% -8.88% 0.00% -100.00%
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	0,508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	(40,359,914) (2451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,904) (250,000)	-4995.95% -18.47% 24.16% -100.00% 100.00% 0.00% 2.52% -8.88% 0.00% -100.00%
Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (RC) Fair value and Gain on Sale Adjustment  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets	0 508,586 2,850,590 0 (7,791,427) (880,224) (549,205) (7,838,878) 0 6,500,000 88,356 (2,246,151) (227,362) 0 (16,231,401) 8,919,746 (11,480,935)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (11,101,755)	(9,595,208) (17,273) (463,573) (10,336,072) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (11,101,755)	(40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794 (24,582,032)	(40,359,914) (2,451,873) (1,048,664) (18,162,827) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794 (24,477,257)	-495.95% -18.47% 24.16% -100.00% 100.00% 2.52% -8.88% 0.00% -100.00% -3.42%

## City of Busselton

## **Net Current Position**

## Year to Date As At 31 January 2023

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	11,402,020	207,657	59,525	0
Cash - Restricted	113,562,769	71,390,158	73,739,212	97,960,213
Sundry Debtors	906,500	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	10,913,083	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	137,711,079	75,397,815	77,598,737	103,262,673
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	2,882,381	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	-,,	2,800,000	2,800,000	2,999,485
Performance Bonds	4,578,024	4,069,438	4,069,438	4,069,438
	7,460,405	10,393,125	10,393,125	11,864,030
Current Position (inclusive of Restricted Funds)	130,250,675	65,004,690	67,205,612	91,398,643
Add: Cash Backed Obligations Liability (C)	0	2,800,000	2,800,000	2,999,485
Add: Cash Backed Liabilities (Deposits & Bonds)	4,578,024	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(113,562,769)	(71,390,158)	(73,739,212)	(97,960,213)
NET CURRENT ASSET POSITION	21,265,929	483,970	335,838	507,353

	For Period Ended 31 January 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
Land 12847	Purchase Sues Road(C)				500,000	500,000
12936	Property Services Administration(C)		-		50,000	50,000
		-		-	550,000	550,000
Buildings Aged Hous	ing					
12231	Aged Housing Capital Improvements - Harris Road(C)	7,089	-	-	12,608	12,608
12233	Aged Housing Capital Improvements - Winderlup(C) Aged Housing Capital Improvements - Winderlup Court (City(C)	79,045 24,420	49,000	49,000	25,215 49,000	25,215 49,000
	Aged rodding capital improvements - windertop court (city(c)	110,554	49,000	49,000	86,823	86,823
Saltwater 10024	Performing Arts Convention Centre(C)	1,316				
12471	BPACC - Construction(C)	6,119,752	6,681,444	6,681,444	11,453,899	11,453,899
12652	BPACC - Design of Structure / Professional Fees(C)	386,713	57,575	57,575	98,700	98,700
12779 12780	BPACC - Contingency (C)	295,731 472	-	-		
12781	BPACC - Landscaping (C) BPACC - Loose Furniture & Fittings (C)	20,481	-	-		
12782	BPACC - Utility Costs (C)	58,819				
12783	BPACC - IT Hardware & Software (C)	42,766	-	-	-	
12916	BPACC - Construction(C)	-	-		550,000	550,000
12917 12918	BPACC - Loose Furniture & Fittings(C)	982	-		250,000	250,000
12918	BPACC - Construction(C)  BPACC - Construction - Funded Federal Government Grant(C)		-		1,642,703 2,799,000	1,642,703 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	BPACC - Contingency - Funded RA Unspent Loans(C)	-	-		2,000,000	2,000,000
12923	BPACC - Design of Structure / Professional Fees - Funded (C)	-	-	-	670,000	670,000
12924	BPACC - Utility Costs - Funded RA Unspent Loans(C)		-	-	143,000	143,000
12925 12926	BPACC - Construction - Funded Grant Community Program Pha(C)  BPACC - Construction - Funded RIO Sponsorship(C)		-		1,923,000 250,000	1,923,000 250,000
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)				130,000	130,000
12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)			-	75,000	75,000
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	-	-	-	500,000	500,000
		6,927,032	6,739,019	6,739,019	36,172,302	36,172,302
10016	Civic and Administration Centre Minor Upgrades(C) BMRA Hangars(C)	3,300	20,417 303,790	20,417 303,790	35,000 303,790	35,000 303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	274,962	303,730	303,730	287,000	287,000
10622	Bovell Construction of Change rooms(C)	84,663	72,394	72,394	72,394	72,394
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	11,720	1,284,775	1,284,775	1,284,775	1,284,775
10688	Depot Washdown Facility Upgrades(C)		76,700	76,700	76,700	76,700
10788	GLC Building Improvements(C) GLC CCTV Installation(C)	54,403	326,172	326,172	423,934	423,934 50,000
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	188,252	188,252	188,252
12331	Smiths Beach New Public Toilet(C)	318	,	-	,	-
12400	Art Geo(C)	211	-			
12428	Re-use shop Busselton Transfer Station(C)	14,747	158,375	158,375	550,000	
12429	Busselton Waste Transfer Station - Buildings(C)	811	26.447	26.447	26.447	26.4.47
12435 12440	Dunsborough Youth Centre Building Construction(C) Energy Efficiency Initiatives (Various Buildings) (C)	43,973 31,814	36,147 88,254	36,147 88,254	36,147 133,234	36,147 133,234
12456	Bsn Jetty Tourist Park Home(C)	473			133,234	133,234
12457	Busselton Jetty Tourist Park Upgrade(C)		45,686	45,686	45,686	45,686
12510	Foreshore East-Youth Precinct Community Youth Building/SL(C)	196	-		-	-
12789	Busselton Library -Lighting Improvements(C)	1,689	-		-	9,224
12791 12792	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	17,500	17,500	30,000	30,000
12792	Dunsborough Hall - Asbestos Management Allocation (C) Bunker Bay Ablution - Improvments(C)	205	9,917 9,917	9,917 9,917	17,000 17,000	17,000 17,000
12795	Busselton Depot CCTV & Electronic Gate(C)		32,083	32,083	105,000	55,000
12796	Depot Training Room - Roof Renewal(C)	-	6,183	6,183	10,600	10,600
12797	Dunsborough Hall Renewals(C)	68	15,602	15,602	26,746	26,746
12798	High Street Hall (C)	5,095	3,500	3,500	6,000	6,000
12800	Old Courthouse and Jail Cells (C) Old Police Quarters - Roof Renewal(C)	-	35,583	35,583	61,000	61,000
12801 12803	Seymour Park Toilets(C)		35,000 3,150	35,000 3,150	60,000 5,400	60,000 5,400
12804	Airport Terminal Building(C)	4,836	18,542	18,542	31,787	31,787
12868	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
12942	Asbestos Removal & Replacement(C)	-	19,250	19,250	33,000	33,000
		7,791,427	9,595,208	9,595,208	40,350,690	39,809,914
Plant and E 10700	quipment Dunsborough Cemetery(C)	10,073	17,273	17,273	17,273	17,273
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)		-		35,000	35,000
12871	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	-	-		1,000	1,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule(C)	10.573	-	-	35,000	35,000
12879 12880	Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	10,573	-		14,000 15,000	14,000 15,000
1.2000	The state of the s	1			13,000	13,000

	For Period Ended 31 January 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	-	-		110,000	110,000
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	56	-	-	90,000	90,000
12883 12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)		-	-	33,000 33,000	33,000 33,000
12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)				33,000	33,000
12886	Plant Purchases (P11) - Brush / Tree Chipper(C)				100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)				20,000	20,000
12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	-			230,000	230,000
12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	-	-	-	25,000	25,000
12890	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	-	-	-	180,000	180,000
12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)				8,000	8,000
12892 12893	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C) Planning and Development Services - Replacement Complianc(C)	43,000	-	-	230,000 41,000	230,000 41,000
12894	Plan and Dev - Replacement Comp - Nissan X-trail(C)	43,000			35,000	35,000
12895	Engineering and Works Services - Replacement Asset Manage(C)				35,000	35,000
12896	Engineering and Works Services - Replacement Building Fac(C)	-	-	-	42,000	42,000
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	-	-	42,000	42,000
12898	Engineering and Works Services - Replacement Mitsubishi G(C)	-	-	-	42,000	42,000
12899	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	-	-	42,000	42,000
12900	Engineering and Works Services - Replacement Toyota Hilux(C)	-	-	-	42,000	42,000
12901 12902	Engineering and Works Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Manager Gove(C)		-		42,000 40,000	42,000 40,000
12902	Finance and Corporate Services - Replacement Manager Gove(C) Finance and Corporate Services - Replacement IT Coordinat(C)				35,000	35,000
12904	Plant Purchases (P11) - Minor Plant (Capital)(C)	9,412			20,000	20,000
12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)		-		40,000	40,000
12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	-	-	-	15,000	15,000
12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	-	-		15,000	15,000
12908	Transport - Workshop - Minor Plant(C)		-		10,000	10,000
12909	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	-	-	-	2,000	2,000
12910 12911	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)  Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)				3,000 440,000	3,000 440,000
12912	Waste Management - Plant Replacement Grab bucket and atta(C)		-	-	30,000	30,000
12913	Waste Management - Plant Replacement Trailer for bin clea(C)	8,045			20,000	20,000
12914	Waste Management - Plant Replacement Minor (Capital)(C)	-			10,000	10,000
12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	-	-		10,000	10,000
12930	Airport Operations - Replacement Ute - Airport Operations(C)	-	-	-	35,000	35,000
12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	-	-	-	25,000	25,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	-		30,000	30,000
12933 12934	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C) Airport Operations - Replacement Bar Pertol 3000PSI Press(C)				700 1,500	700 1,500
12935	Airport Operations - Replacement Blower(C)				400	400
12948	Environmental Health Serv Admin-Health Ute(C)				42,000	42,000
14727	Baggage handling system injector belt(C)	-			55,000	55,000
14734	MAZDA CX5 TOURING AWD SUV (JENNY MAY) REPL.P194110(C)	39,330	-		-	-
14746	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)	43,994	-	-	-	-
14753	FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270	-	-	-	-
14763	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)	34,128	-		-	-
14765 14766	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C) NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	39,931 36,642				
14767	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	53,364				
14768	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	49,508				-
14770	VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	426,679	-	-	-	-
14805	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	35,217	-	-	-	-
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	-
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	-
14820 14821	Trailer for Towing Positrak & Traffic Lights(C)  Trailer Traffic Lights x 2 (and Sign Cones)(C)	-	-		40,000	-
14821	Failer   Faπic Lights x 2 (and sign Cones)(C )   Bin Truck Replacement (Side Arm)(C )				45,000 440,000	
14023	on track replacement (side ximple)				440,000	
		880,224	17,273	17,273	3,711,873	2,451,873
	d Equipment					
10965	P&E - P&G Smart Technologies(C)	507	-		100,000	100,000
12876	ICT Services - Equipment & Software Purchases(C)	279,368	219,845	219,845	594,845	594,845
12878 12937	Naturaliste Community Centre (NCC) - Purchase Office Furn(C) Community Resource Centre(C)	3,993			20,000 20,000	20,000 20,000
12937	YCAB (Youth Precinct Foreshore)(C)	5,993	-		5,091	5,091
12939	Administration Building- 2-16 Southern Drive(C)	3,550	-		15,000	15,000
12940	Depot Building-Busselton((C)	-			50,000	50,000
14729	Events Furniture & Equipment(C)	182,288	200,000	200,000	200,000	200,000
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	40,578	25,568	25,568	25,568	25,568
14764	Christmas Decorations (C)	39,870	-		-	-
14824	Barnard Park New Hot Water System(C )	(68-1	-		40,000	-
	Balancing Error Yet to be Identified	(950) 549,205	463,573	463,573	1,088,664	1,048,664
Roads Infra	structure ***					
10610	Forth Street Groyne Carpark - Formalise and Seal(C)	11,986	-			-

	<u> </u>		41.00	-11-1		
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
10673	Peel & Queen Street Roundabout Service Relocation(C)	543	19,941	19,941	19,941	19,941
11135	Carey Street - Asphalt Overlay & Kerb(C)	356	-			-
11150	Causeway Road - Molloy Street Intersection(C)	331	-	-	-	-
11151	Chapman Crescent Spray Seal(C)	1,373	-		-	-
11152	Donnelly Court Reseal(C)	240	-	-	-	-
11193	Wilyabrup Road Resheet(C)	46,984	75,833	75,833	130,000	130,000
11199	Bussell Highway(C)	24,793	1,017,645	1,017,645	1,330,145	1,330,145
11204 11982	Eastern Link - Busselton Traffic Study(C) Cape Naturaliste Road - School Warden Crossing Upgrade(C)	1,200 249	-	-	-	
11982	Causeway Road Duplication(C)	415				
11987	Caves Road - Median Crossing(C)	413	17,960	17,960	17,960	17,960
11989	Chapman Hill Road(C)	154,394	381,951	381,951	381,951	381,951
11991	Commonage & Hayes Road instersection Safety works(C)		38,951	38,951	38,951	38,951
11997	Gifford Road Reconstruction(C)	28,845	111,053	111,053	111,053	111,053
11998	Kaloorup Road(C)	60,730	79,690	79,690	79,690	79,690
11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)	-	25,472	25,472	25,472	25,472
12000	Kaloorup Road (Stage 1)(C)	1,322	69,412	69,412	69,412	69,412
12005	Payne Road(C)	49,889	332,500	332,500	570,000	570,000
12007	Rendezvous Road Spray Seals(C)	7,772	-		-	150,000
12008	Road Safety Signage Infrastructure(C)	15,231	-	-	-	-
12009	Seascape Rise - Road Safety Upgrade(C)	3,857	751 500	751 500	751 500	751 500
12010 12012	Sugarioaf Road(C) Wildwood Road(C)	1,000,840 239,752	751,509	751,509	751,509 540,000	751,509
12012	Wonnerup South Road(C)	239,/52	-	-	340,000	
12446	Dunsborough Road Access Improvements Stage 1(C)	1,575	_			_
12570	O'Byrne Road(C)	64	-			-
12574	Cape Naturaliste Road(C)	1,039			-	-
12575	Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C)	74	-			-
12592	Eastern Link Shared Path & Environmental Offsets(C)	282	-	-	-	-
12602	Gale Street(C)	647	-	-	-	-
12603	Harris Road(C)	1,033	-		-	-
12605	Queen Elizabeth Avenue(C)	510	-	-	-	-
12607	Wilyabrup Road(C)	470	-		-	-
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	291	-		770.000	-
12611 12617	North Jindong Road(C) Bussell Highway - Norman Road Broadwater Intersection(C)	3,220 41	-		770,000	-
12620	Jasper Road(C)	713				-
12643	Vasse Yallingup Siding Road(C)	62				_
12645	Marine Terrace(C)	9,546				-
12677	Cook Street Reseal(C)	69	-			-
12695	Kent Street(C)	744				-
12823	Ludlow-Hithergreen Second Coat Seal (C)	-	17,500	17,500	30,000	30,000
12824	Acton Park Road(C)	389	690,083	690,083	1,183,000	1,183,000
12825	Farquar Road Resheet(C)	48,538	43,750	43,750	75,000	75,000
12826	Glendon Road Resheet(C)	23,531	17,119	17,119	29,347	29,347
12827	Commonage Road(C)	800	163,333	163,333	280,000	280,000
12835 12836	Ludlow-Hithergreen Road(C) Metricup(C)	6,091	192,500	192,500	330,000	330,000
12836	Pre-emptive Design Works (C)	23,753	70,000 29,167	70,000 29,167	120,000 50,000	120,000 50,000
12838	Queen Elizabeth Avenue(C)	15,385	402,500	402,500	690,000	690,000
12839	Seista Park Road(C)	25,505	402,300	402,500	-	198,000
12840	Sheens Road Apron(C)		4,667	4,667	8,000	8,000
12841	Strelly Street (C)	-	35,000	35,000	60,000	60,000
12842	Nuttman Road (C)	-	32,220	32,220	55,235	55,235
12851	Bussell Highway(C)	1,045	87,500	87,500	150,000	150,000
14817	Road Access Seal - Busselton Animal care facility(C)	-	-	-	50,000	-
		1,791,100	4,707,257	4,707,257	7,946,666	6,934,666
Bridges Infr	astructure ***					
11200	Bussell Highway - 0241(C)	451				_
12377	Gale Road Bridge 3408A(C)	-			90,000	90,000
12379	Roy Road - Bridge Construction - Bridge 3373A(C)	-	-		87,000	87,000
12545	Layman Road Bridge - 3438(C)	-	-	-	234,000	234,000
Car Darks Is	fortunature 111	451	-	-	411,000	411,000
Car Parks Ir 10602	Ifrastructure ***  Barnard Park East Foreshore Car Parking(C)	246				
10602	Baudin Memorial Carpark(C)	410	-	-	-	
10605	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	122,135	183,373	183,373	183,373	183,373
10607	Dunsborough Town Centre Carparking(C)	295			-03,373	
10608	Dunsborough Yacht Club Carpark(C)	1,789				-
10618	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)(C)	97	-	-		
12806	Margaret Street Beach Carpark(C)	-	-	-	-	111,687
	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	36,547	-	-	70,000	-
14813						
14815	Carpark Hotel Site 2(C)		-	-	230,000	-
	Carpark Hotel Site 2(C)	161,519	183,373	183,373	230,000 483,373	295,060

	For Period Ended 31 January 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
Footpaths 10698	& Cycleways Infrastructure ***  Buayanyup Drain Shared Path(C)	3,206	49,446	49,446	49,446	49,44
10736	Arnup Drive Footpath Construction(C)	18,275	72,589	72,589	74,672	74,67
10741	Busselton CBD Footpath Renewal(C)	-	100,000	100,000	100,000	100,000
10742	Carey Street Footpath Construction(C)	9,069	158,506	158,506	271,724	271,72
10744	End of Trip Footpath Construction(C)	6,340	5,833	5,833	10,000	10,000
10746	Micro Brewery - Footpath and Landscaping(C)	42	-		70.000	
10903 10960	DAIP - Disability Access(C) Dunsborough Centennial Park Project(C)				30,000	99,38
11148	Webb Street(C)	771				33,30
11986	Causeway Road Shared Path(C)	1,088	194,455	194,455	320,000	194,45
12552	College Avenue(C)	566	-	-	-	
12665	Estuary Waters Drive(C)	88	-	-	-	
12666 12727	DUP: Forth Street back to Busselton(C)  Valley Road Footpath(C)	47 436	-	-	-	
12731	Busselton Bypass - Fairway to Kangaroo Gully(C)	454	-	-	-	
12733	Busselton Bypass - Country Road Footpath(C)	851				
12816	Coastal Principled Shares Path (C)	1,800	72,283	72,283	72,288	206,33
12817	Prince Regent Drive (C)	205	82,250	82,250	141,000	141,000
12818	Kaloorup Road (C)	7,586	45,500	45,500	78,000	78,000
12877 14814	Principle Shared Path (PSP) Development Approvals (C)		14,583	14,583	25,000	25,000
14014	Townscape Works Busselton(C)				100,000	
		50,823	795,445	795,445	1,272,130	1,250,01
	dens and Reserves ***					
Coastal &			103.073	102.072	470 220	470.22
10613 10643	Meelup Coastal Parking & Landscaping(C) Coastal Adaptation: Forth St (Stage 1)(C)	818 76	103,972	103,972	178,238	178,23
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	42,744			-	
10775	Coastal Protection Works(C)	3,942				
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	134,614	146,560	146,560	146,560	146,560
12476	Abbey Boat Ramp Upgrade(C)	111	-	-	-	
12812	Coastal Adaptation : Forth St (Stage 2)(C)		72,917	72,917	125,000	125,000
12813 14738	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C) Wave and Tide Sensor Monitoring Buoys(C)	AC 175	-	-	964,798	964,79
14/38	wave and fide sensor Monitoring Buoys(c)	46,175 228,479	323,449	323,449	1,414,596	1,414,59
Townscap	es	,	,	,	_,,	_,,-
12267	Townscape Street Furniture Replacement - Busselton(C)	-	-	-	-	
12333	Townscape Works Dunsborough(C)	2,065,385	1,398,490	1,398,490	1,748,490	1,298,49
Other P&C	5 Infrastructure	2,065,385	1,398,490	1,398,490	1,748,490	1,298,49
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	509,208	531,497	531,497	531,497	531,49
10675	Lou Weston Oval - Courts(C)	897	332,437	-	331,437	332,43
10762	Busselton Foreshore - Exercise Equipment(C)	2,606	-	-		
10764	Dunsborough Foreshore Lighting(C)	24	-	-	-	
10765	Foreshore Busselton - High Street to Carey Street(C)	3,002	5,833	5,833	10,000	10,000
10767	Port Geographe General Improvements/ Foreshore(C)	24,608	60,663	60,663	82,285	82,28
10820 10821	Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C)	155 17,203	-			
10831	Rotary Park / War Memorial Relocation(C)	17,203			525,000	525,000
10852	RBFS Various Grant Applications(C)	20,818	31,800	31,800	31,800	31,80
10950	King Street Reserve - Park Upgrade (Coastal Node)(C)	82				
10951	Mitchell Park Upgrade(C)		37,491	37,491	37,491	37,49
10952	Possum Park Barnard East Upgrade(C)	563	-	-	30,000	
10953	Youth Skate Park(C) Churchill Park(C)	590	5,833	5,833	10,000	10,000
10959	Provence SAR Area General Improvements to the Area(C)	590	20,000	20,000	20,000	20,000
10967	Shade Sail Program(C)	46,268	154,747	154,747	196,414	196,41
10969	Vasse SAR Area General Improvements to the Area(C)	63,876	87,500	87,500	150,000	150,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	1,214			-	
11033	Dunsborough Nature Based Playground(C)	259	-		-	
11034	Dunsborough Non-Potable Water Network(C)	9,940	90,784	90,784	90,784	90,78
11035 11036	Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C)	3,508	17,500 102,083	17,500 102,083	30,000 175,000	30,000 175,000
11109	BBQ Placement and Replacement(C)	3,506	8,750	8,750	15,000	15,000
11122	Tulloh St (Geographe Bay Road) - POS Upgrade(C)	238	-,	-,	,	
12251	Cricket Wicket Renewal(C)		22,884	22,884	39,230	39,230
12382	Rails to Trails - Continuation of Implementation Plan(C)	8,274	88,243	88,243	88,243	88,24
12401	Barnard East Underground Power(C)	2,508				
	Bovell - Connection of Services(C)	87,702	90,902	90,902	90,902	90,90
12402	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	29,430	594,983	594,983	594,983	594,98
12407	NCC Infrastructure(C)		-			
12407 12506	NCC Infrastructure(C)  Beach Access Improvements(C)	3,910	_		-	
12407	NCC Infrastructure(C) Beach Access Improvements(C) Beach Access Improvements(C)	3,910 35,468	20,417	20,417	35,000	35,000
12407 12506 12523	Beach Access Improvements(C)		20,417	20,417	35,000	35,000
12407 12506 12523 12526 12530 12697	Beach Access Improvements(C) Beach Access Improvements(C)	35,468	20,417	20,417	35,000	35,000
12407 12506 12523 12526 12530	Beach Access Improvements(C) Beach Access Improvements(C) Busselton Foreshore Jetty Precinct(C)	35,468 617	20,417	20,417	35,000	35,000

Basch Enclosures(C)		For Period Ended 31 January 2023					
2810   Churchill Park Main Oral redevelopment(C)	0.0	Project Description	Actual YTD	Budget	Budget		
Basch Enclosures(C)			\$	\$	\$	\$	\$
Bird Crescent Dischoorugh Flor Simprovements(C)   155   6,417   6,417   11,000   11,000   12,000   1	12810	Churchill Park Main Oval redevelopment(C)	5,653				168,132
Churchill Park - Main Oral Renewal (C)	12819	Beach Enclosures(C)	4,023	-		100,491	100,491
Churchill Park - Main Oval Renewal (C)	12820	Bird Crescent Dunsborough POS- improvements(C)	155	6,417	6,417	11,000	11,000
Mitchell Park Landscape Upgrade Stage 2()	12821						444,558
Sport Owal Lighting: Vasse Ovals (C)   Sport Owal Lighting: Vasse Ovals (C)   AF5,00   360,417   360,417   360,417   475,000   475,00	12846					150,000	150,000
Durnborough Lakes Sporting Precinct (Stage 1) - Planning (C)   61,950   105,165   105,166	12849		86,001	360,417	360,417	475,000	475,000
### Asphalr Process Paid at BTS for Vasse River Acid S solis(C) #### Asphalr Process Paid at BTS for Vasse River Acid S solis(C) #### Balancing Error Yet to be Identified #### A,060,683	12850					105,165	105,165
### Carpark Hotel Site 2 Land Scaping( ) Balancing Error Yet to be Identified  ### Carpark Hotel Site 2 Land Scaping( ) ### Salancing Error Yet to be Identified  ### Salancing Error Yet to Salancing Error Yet to be Identified  ### Salancing Error Yet To Indiancing Error Yet To be Identified  ### Salancing Error Yet Capital Expenditure(C)  ### Salancing Error Yet To be Identified  ### Salancing Error Yet T	14806		61,950				-
Balancing Error Yet to be Identified   (175)   3,325,849   4,060,683   4,060,683   4,060,683   6,938,371   6,921,06	14816					150.000	-
3,325,849			(175)				
Viciler Road Waster Site Capital Improvements(C)				4,060,683	4,060,683	6,938,371	6,921,061
Viciler Road Waster Site Capital Improvements(C)	Waste Sen	vices					
1,146,516	12420		(0)	28.955	28.955	28.955	28.955
Busselton Landfill Post-closure Capping, Rehab & Remediat(C)   10,568   - 2,000,000   2,000,000   2,000,000   2,428   Transfer Station Development ®   308,37   2,000,000   1,157,083   28,955   28,955   4,128,955   4,437,33   2,157,083   28,955   28,955   4,128,955   4,437,33   2,157,083   2,28,955   2,28,955   4,128,955   4,437,33   2,200,483   163,702   163,702   480,632   280,633   2,200,483   163,702   163,702   480,632   280,633   2,200,483   163,702   163,702   480,632   280,633   2,200,483   2,2	12421			,			-
2428 Transfer Station Development	12425		1 ' '				
2844   Dunsborough Landfill - Washdown Bay(C)   1,157,083   28,955   28,955   4,128,955   4,437,333	12428		10,555			2,000,000	
### Sussetton Jetty - Capital Expenditure(C)  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,633  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 163,702 480,632 280,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483 163,702 180,632  220,483	12844		-			150,000	150,000
220,483   163,702   163,702   480,632   280,63			1,157,083	28,955	28,955	4,128,955	4,437,330
220,483   163,702   163,702   480,632   280,633     Frainage Infrastructure ***   1691   Busselton ILA - Geocatch Drain Partnership WSUD Improveme(C)   -   -   30,000   30,00     502   Carey Street Drainage Upgrade(C)   7,000   128,549   128,549   220,369   220,369   220,369     2814   High View Road Drainage Works(C)   119,842   129,243   129,243   221,559   221,559     2815   North Street Drainage Works(C)   1,907   135,949   135,949   233,056   233,056     Variance- Donated asset PJ10002/P7(535.93+\$45.99)   82       128,831   393,741   393,741   704,984   704,984     128,831   393,741   393,741   704,984     128,831   393,741   393,741   704,984     128,831   393,741   704,984	Jetty Infrasi	tructure ***					
Sub-Total Infrastructure ***   Sub-Total Infrastructure ***	10818	Busselton Jetty - Capital Expenditure(C)	220,483	163,702	163,702	480,632	280,632
Sub-Total Infrastructure ***			220,483	163,702	163,702	480,632	280,632
Carey Street Drainage Upgrade(C)   7,000   128,549   128,549   220,369   2	Drainage In	frastructure ***					
2814 High View Road Drainage Works(C) 2815 North Street Drainage Works(C) Variance- Donated asset PJ10002/P7(\$35.93+\$45.99)  2816 1,907 135,949 135,949 233,056 233,056 233,056 233,056 233,056 233,056 233,056 233,056 233,056 233,056 233,056 233,056 233,057 2128,831 393,741 393,741 704,984 704,986 25128,831 393,741 704,984 704,986 25128,831 393,741 704,984 704,986 25128,831 393,741 704,984 704,986 25128,831 704,986 704,986 704,986 25128,831 704,986 704,986 704,986 25128,831 704,986 704,986 704,986 25128,831 704,986 704,986 704,986 25128,831 704,986 704,986 704,986 704,986 25128,831 704,986 704,986 704,986 704,986 704,986 704,986 704,986 704,986 25128,831 704,986	10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	-	-		30,000	30,000
2815 North Street Drainage Works(C) Variance- Donated asset P10002/P7(\$35,93*\$45,99)  282  128,831 393,741 393,741 704,984 704,98  283,056 233,056 233,056  282  128,831 393,741 393,741 704,984 704,98  286  287  288  288  288  288  288  28	10692	Carey Street Drainage Upgrade(C)	7,000	128,549	128,549	220,369	220,369
Sample   Sub-Total Infrastructure ***   Sample   Sa	12814	High View Road Drainage Works(C)	119,842	129,243	129,243	221,559	221,559
128,831 393,741 393,741 704,984 704,98	12815	North Street Drainage Works(C)	1,907	135,949	135,949	233,056	233,056
Sub-Total Infrastructure ***		Variance- Donated asset PJ10002/P7(\$35.93+\$45.99)	82				
Airport Construction Stage 2, Airfield(C)   1,000,347			128,831	393,741	393,741	704,984	704,984
0588       Alrport Construction Stage 2, Noise Management Plan(C)       345       -       -       10,410       10,411       10,411       10,411       10,412       10,410       10,411       10	Regional Ai	rport and Industrial Park ***					
0590     Airport Development - Project Expenses(C)     848     -     -     10,410     10,412       2941     Airport - Buildings(C)     1,197     2,917     2,917     5,000     5,000       1,002,738     2,917     2,917     1,365,410     1,365,410       Sub-Total Infrastructure ***       7,838,878     10,336,072     10,336,072     23,731,521     22,600,15	10583	Airport Construction Stage 2, Airfield(C)	1,000,347	-		1,350,000	1,350,000
2941 Airport - Buildings(C) 1,197 2,917 2,917 5,000 5,000 1,002,738 2,917 2,917 1,365,410 1,365,410 1,365,410    Sub-Total Infrastructure *** 7,838,878 10,336,072 10,336,072 23,731,521 22,600,15	10588	Airport Construction Stage 2, Noise Management Plan(C)	345				-
1,002,738 2,917 2,917 1,365,410 1,365,41  Sub-Total Infrastructure ***  7,838,878 10,336,072 10,336,072 23,731,521 22,600,15	10590	Airport Development - Project Expenses(C)	848	-		10,410	10,410
Sub-Total Infrastructure ***  7,838,878 10,336,072 10,336,072 23,731,521 22,600,15	12941	Airport - Buildings(C)	1,197	2,917	2,917	5,000	5,000
			1,002,738	2,917	2,917	1,365,410	1,365,410
		Cub Total Infrastructura ***	7 020 070	10 226 072	10 226 022	22 721 524	22 600 452
Grand Total 17,059,733 20,412,126 20,412,126 69,432,748 66,460,60		Sub-total infrastructure ***	7,838,878	10,336,072	10,336,072	23,/31,521	22,600,157
		Grand Total	17,059,733	20,412,126	20,412,126	69,432,748	66,460,608

#### Attachment C 6.1

#### Reserve Movements (Detail)

	r Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
001 - Airport E	Existing Terminal Building Reser	ve				7,11	
0904	Opening Balance 1/7/2022		(323,125)	(323, 125)	(323,125)	(323, 125)	(323,125
904	Interest Earned	Other General Purpose Funding(O)	(6,060)	(4,297)	(7,381)	(4,297)	(7,381
0027	Transfer To Reserve	Asset Management Administration(O)	(77,945)	(77,945)	(133,619)	(77,945)	(133,619
804	Transfer From Reserve	Airport Terminal Building(C)	0	0	31,787	0	31,78
2941	Transfer From Reserve	Airport Operations - Buildings(C)  Airport Existing Terminal Building Reserve Closing Balance	(407,129)	(405,366)	5,000	(405,366)	5,00
		Airport Existing Terminal Building Reserve Closing Balance	(407,129)	(405,366)	(427,336)	(405,366)	(427,330
	Marketing & Incentive Reserve	Other Course Develop Front Front (O)	(6 205 000)	(0.005.000)	(0.005.000)	(0.205.000)	/0.00E.000
)904 )904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(6,385,898) (104,411)	(6,385,898) (72,345)	(6,385,898) (124,024)	(6,385,898) (72,345)	(6,385,898
0594	Transfer To Reserve	Airport Operations(O)	(179,487)	(179,487)	(307,694)	(179,487)	(307,694
0594	Transfer From Reserve	Airport Operations(O)	(275,407)	0	3,349,358	0	3,349,35
		Airport Marketing & Incentive Reserve Closing Balance	(6,669,797)	(6,637,731)	(3,468,258)	(6,637,731)	(3,468,258
05 - Barnard	Park Sports Pavilion Building Re	scanua					
904	Opening Balance 1/7/2022		(105,990)	(105,990)	(105,990)	(105,990)	(105,990
0904	Interest Earned	Other General Purpose Funding(O)	(1,942)	(1,265)	(2,181)	(1,265)	(2,181
027	Transfer To Reserve	Asset Management Administration(O)	(21,385)	(21,385)	(36,658)	(21,385)	(36,658
824	Transfer From Reserve	Barnard Park New Hot Water System(C)	0	0	0	0	40,00
		Barnard Park Sports Pavilion Building Reserve Closing Balance	(129,316)	(128,640)	(144,829)	(128,640)	(104,829
06 - Building	Asset Renewal Reserve Fund - 0	Seneral Buildings					
904	Opening Balance 1/7/2022		(2,691,453)	(2,691,453)	(2,691,453)	(2,691,453)	(2,691,453
904	Interest Earned	Other General Purpose Funding(O)	(48,690)	(27,656)	(47,425)	(27,656)	(47,425
0027	Transfer To Reserve	Asset Management Administration(O)	(505,414)	(505,414)	(866,428)	(505,414)	(866,428
)175 1801	Transfer From Reserve Transfer From Reserve	Yallingup Hall(O) Old Butter Factory(O)	0	0	0	0	10,00 26,00
792	Transfer From Reserve	Dunsborough Hall - Asbestos Management Allocation (C)		0	17,000	0	17,00
793	Transfer From Reserve	Bunker Bay Ablution - Improvments(C)	0	o	17,000	0	17,00
794	Transfer From Reserve	Busselton Depot: Workshop (O)	0	0	30,000	0	30,00
795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0	0	55,000	0	55,00
796	Transfer From Reserve	Depot Training Room - Roof Renewal(C)	0	0	10,600	0	10,60
797	Transfer From Reserve	Dunsborough Hall Renewals(C)	0	0	26,746	0	26,74
798 799	Transfer From Reserve Transfer From Reserve	High Street Hall (C) High Street Hall - Roof Repairs(O)	0	0	6,000 12,000	0	6,00 12,00
800	Transfer From Reserve	Old Courthouse and Jail Cells (C)		0	61,000	0	61,00
801	Transfer From Reserve	Old Police Quarters - Roof Renewal(C)	اه	0	60,000	0	60,00
802	Transfer From Reserve	Old Police Quarters - Re-putty windows and Paint(O)	0	0	5,000	0	5,00
803	Transfer From Reserve	Seymour Park Toilets(C)	0	0	5,400	0	5,40
927	Transfer From Reserve	BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	130,000	0	130,00
942	Transfer From Reserve	Asbestos Removal & Replacement(C)	0	0	33,000	0	33,00
943 944	Transfer From Reserve Transfer From Reserve	Bay View Cres-Toilets(O) Bovell-Toilets & Change Rooms(O)	0	0	9,500 25,000	0	9,50 25,00
945	Transfer From Reserve	Bunker Bay - Toilet(O)		ő	5,600	0	5,60
2946	Transfer From Reserve	Seymour Park Toilet(O)	اة	o	15,000	o	15,00
947	Transfer From Reserve	Old Court House(O)	0	0	15,000	0	15,00
		Building Asset Renewal Reserve Fund - General Buildings Closing Balance	(3,245,557)	(3,224,523)	(3,066,460)	(3,224,523)	(3,030,460
007 - Busselto	on Area Drainage and Waterway	s Improvement Reserve					
0904		Other General Purpose Funding(O)	(130,608)	(130,608)	(130,608)	(130,608)	(130,608
0904	Interest Earned	Other General Purpose Funding(O)	(1,682)	(785)	(1,362)	(785)	(1,362
			0	0	0	0	
		Busselton Area Drainage and Waterways Improvement Reserve Closing Balance	(132,290)	(131,393)	(131,970)	(131,393)	(131,970
We Burelto	on Community Bosource Control	Percent					
0904	on Community Resource Centre   Opening Balance 1/7/2022	Other General Purpose Funding(O)	(422,705)	(422,705)	(422,705)	(422,705)	(422,705
0904	Interest Earned	Other General Purpose Funding(O)	(7,465)	(5,235)	(8,983)	(5,235)	(8,983
0027	Transfer To Reserve	Asset Management Administration(O)					(104,779
2937	Transfer From Reserve		(61,124)	(61,124)	(104,779)	(61, 124)	
		Community Resource Centre(C)	0	0	20,000	0	20,00
			(61,124) 0 (491,294)	(61,124) 0 (489,063)		(61,124) 0 (489,063)	
09 - Busselto		Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance	0	0	20,000	0	20,00
09 - Busselto 1904	on Foreshore Maintenance Rese Opening Balance 1/7/2022	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  TVE	0	0	20,000	0	(516,467
904	on Foreshore Maintenance Rese	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  TVE	(491,294)	(489,063)	20,000 (516,467)	(489,063)	(516,467
	on Foreshore Maintenance Reser Opening Balance 1/7/2022	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O)	(12,690)	(489,063) (12,690) (175) 0	20,000 (516,467) (12,690) (296) 0	(489,063) (12,690) (175) 0	(516,467 (12,690 (296
904	on Foreshore Maintenance Reser Opening Balance 1/7/2022	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  rve  Other General Purpose Funding(O)  Other General Purpose Funding(O)	(12,690) (204) 0	(489,063) (12,690) (175) 0	20,000 (516,467) (12,690) (296) 0	(489,063) (12,690) (175) 0	(516,467 (12,690 (296
904	on Foreshore Maintenance Reser Opening Balance 1/7/2022	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O)	(491,294) (12,690) (204)	(489,063) (12,690) (175) 0	20,000 (516,467) (12,690) (296) 0	(489,063) (12,690) (175) 0	(516,467 (12,690 (296
9904 9904 910 - Busselto	on Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance  TVE Other General Purpose Funding(O) Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance	(491,294) (12,690) (204) 0 0 (12,894)	0 (489,063) (12,690) (175) 0 0 (12,865)	20,000 (516,467) (12,690) (296) 0 0 (12,986)	0 (489,063) (12,690) (175) 0 0 (12,865)	(516,467 (12,690 (290 (12,980
9904 9904 1 <u>10 - Busselto</u> 1904	on Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned  Interest Earned  Interest Park Reserve Opening Balance 1/7/2022	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tive  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)	(12,690) (204) 0 (12,894)	0 (489,063) (12,690) (175) 0 0 (12,865)	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104)	0 (489,063) (12,690) (175) 0 0 (12,865)	(12,690 (296 (12,986 (1,241,104
904 904 10 - Busselto 904 904	on Foreshore Maintenance Rese Opening Balance 1/1/2022 Interest Earned on Jetty Tourist Park Reserve Opening Balance 1/1/2022 Interest Earned	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  The Ceneral Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)	(12,690) (204) 0 (12,894) (1,241,104) (23,092)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644)	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644)	(12,690 (12,980 (12,980 (12,241,100 (18,23)
904 904 10 - Busselto 904 904 1297	on Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned  on Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  The Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jerry Tourist Partic(O)	(12,690) (204) 0 (12,894)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126)	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126)	(12,69) (12,98) (12,241,10- (18,23; (404,78)
904 904 10 - Busselto 904 1904 1297 1297	on Foreshore Maintenance Rese Opening Balance 1/1/2022 Interest Earned on Jetty Tourist Park Reserve Opening Balance 1/1/2022 Interest Earned	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)	(12,690) (204) 0 (12,894) (1,241,104) (23,092)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644)	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644)	(12,696) (12,986) (12,986) (12,241,10-(18,23) (404,786) 170,36
904 904 10 - Busselto 904 904 297 297 457	on Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned  In letty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  The Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jerry Tourist Partic(O)	(12,690) (204) (204) (12,894) (1,241,104) (23,092) (23,126)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	(12,69) (12,98) (12,241,10) (18,23) (404,78) 170,36 45,68
904 904 10 - Busselto 904 904 297 297 457 805 868	In Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned  In letty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  The Community Resource Centre Reserve Closing Balance  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (Dygrade(C)  Busselton Jetty Tourist Park - Replace Cabin 2 (C)	(12,690) (204) (0 (12,894) (1,241,104) (23,092) (236,126) 0 0	0 (489,063) (12,660) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,886 25,000 205,000	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	(12,98) (12,98) (12,41,10- (18,23) (404,78) 170,36 25,00 205,00
904 904 10 - Busselto 904 904 297 297 457 805 868 868	on Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned on Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tive  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park Leprade 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 - Repeavel Works Park 1 Ablut(C)	0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0	0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	(12,694) (12,984) (12,984) (1,241,10- (18,23) (404,784) 170,36- 25,00- 205,00- 46,12
10 - Busselto 904 904 904 904 904 297 297 457 805 888 889 870	In Foreshore Maintenance Rese Opening Balance 1/1/2022 Interest Earned  In letty Tourist Park Reserve Opening Balance 1/1/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (O)  Busselton Jetty Tourist Park (Lograde(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 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 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 2 (C)  Busselton Jetty Tourist Park - Replace (C)	(12,690) (204) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0	0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(12,690 (12,980 (12,980 (12,241,100 (18,23) (404,781 170,36 45,68 25,00 205,00 46,12 25,43
904 904 10 - Busselto 904 904 907 457 457 805 888 888 889 870 8871	on Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Transfer To Reserve Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park, Replace Cabin 2 (C)  Busselton Jetty Tourist Park. Replace Cabin 2 (C)  Busselton Jetty Tourist Park. Replace Cabin 12 (D)  Busselton Jetty Tourist Park. Replace Cabin 12 (D)  Busselton Jetty Tourist Park. Replace Cabin 18 (T)  Busselton Jetty Tourist Park. Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park. Replace Stiff 18 STI 0 Brushc(C)	0 (491,294) (12,690) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0	0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000	0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(12,696,296) (12,986) (12,41,10-(18,23),45,68,25,000,46,12,25,43,1,000)
904 904 10 - Busselto 904 904 297 297 457 805 868 869 870 871	In Foreshore Maintenance Rese Opening Balance 1/1/2022 Interest Earned  In letty Tourist Park Reserve Opening Balance 1/1/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (O)  Busselton Jetty Tourist Park (Lograde(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 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 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 2 (C)  Busselton Jetty Tourist Park - Replace (C)	(12,690) (204) (204) 0 (12,894) (1,241,104) (23,092) (236,126) 0 0 0	0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(12,698 (29) (12,98) (1,241,10- (18,23) (404,78) (25,00) (25,00) (46,12] (25,43) (1,00)
10 - Busselto 10 - B	on Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned on Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer Form Reserve Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O) Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Lugrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (D) Busselton Jetty Tourist Park - Replace Stihl FS110 Bussh(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Bussh(C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Bithl FS110 Bussh(C) Busselton Jetty Tourist Park - Baltery Powered Mule(C)	(12,690) (204) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0	(12,698 (29) (12,98) (1,241,10- (18,23) (404,78) (25,00) (25,00) (46,12] (25,43) (1,00)
1904 1904 1904 1904 1904 1297 1457 1805 1868 1869 1870 1871 1872	In Foreshore Maintenance Reserve Opening Balance 1/17/2022 Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Transfer Tom Reserve  Transfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (O)  Busselton Jetty Tourist Park (Park (C))  Busselton Jetty Tourist Park - Replace Hodge (C)  Busselton Jetty Tourist Park - Replace (Cabin Colorado 4x4(C)  Busselton Jetty Tourist Park - Replace (Stihl FS110 Brushc(C)  Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C)  Busselton Jetty Tourist Park - Replace Nother Colorado 4x4(C)  Busselton Jetty Tourist Park - Replace Nother Mulei (C)  Busselton Jetty Tourist Park - Baltery Powered Mulei (C)  Busselton Jetty Tourist Park - Baltery Powered Mulei (C)	0 (491,294) (12,690) (204) 0 (1,2894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 0 (1,500,322)	0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 (1,487,874)	20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 (1,110,526)	0 (489,063) (12,680) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	(12,696) (12,696) (12,41,10- (18,231) (404,784) (170,384) (404,784) (170,384) (25,000) (46,12) (25,000) (46,12) (25,000) (1,110,526)
110 - Busselto 1904 1904 1904 1904 1904 19297 1297 12457 12805 18805 18805 18870 1871 1872	on Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned on Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned 1	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park - Replace Cabin 2 (C)  Busselton Jetty Tourist Park - Replace Cabin 15 (T)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Balatery Powered Mule(C)  Busselton Jetty Tourist Park - Balance	(12,690) (204) (204) (20,0) (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 0 (1,500,322)	0 (489,063) (12,890) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526)	(12,690) (175) (12,685) (12,865) (12,41,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	(12,696,66) (12,986) (12,986) (12,41,10- (18,23) (404,786) 170,36 45,686 25,000 205,000 205,000 (1,110,526) (88,925) (88,925)
10 - Busselto 1904 1904 1904 1904 1904 1907 1907 1908 190	In Foreshore Maintenance Rese Opening Balance 1/1/2022 Interest Earned  In letty Tourist Park Reserve Opening Balance 1/1/2022 Interest Earned Transfer Trom Reserve Transfer From Reserve Opening Balance 1/17/2022 Interest Earned	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (Digrade(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 4s4(C)	0 (491,294) (12,690) (204) 0 (1,2894) (1,241,104) (23,092) (236,126) 0 0 0 0 (1,500,322) (88,925) (1,841)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 (1,110,526) (1,110,526)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	(12.696) (12.696) (12.986) (1.241,10- (18.23- (404,78) (170,33- (404,78) (25,00- (205,00- (205,00- (46,12- (25,00- (1,110,52) (88,92- (1,177)
904 904 904 904 904 904 904 297 297 457 885 888 889 870 8871 8872 11 - Busselto 904 904	on Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned on Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned 1	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park - Replace Cabin 2 (C)  Busselton Jetty Tourist Park - Replace Cabin 15 (T)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Replace Stift IS 110 Brushe(C)  Busselton Jetty Tourist Park - Balatery Powered Mule(C)  Busselton Jetty Tourist Park - Balance	(12,690) (204) (204) (20,0) (12,894) (1,241,104) (23,092) (236,126) 0 0 0 0 0 0 (1,500,322)	0 (489,063) (12,890) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526)	(12,690) (175) (12,685) (12,865) (12,41,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874)	(12.696) (12.696) (12.986) (1.241,10- (18.23- (404,78) (170,33- (404,78) (25,00- (205,00- (205,00- (46,12- (25,00- (1,110,52) (88,92- (1,177)
100 - Busselto 1904 1904 1904 1904 1904 1904 19297 1457 18805 1888 1889 1870 1871 1872 111 - Busselto 1904 1904	In Foreshore Maintenance Reser Opening Balance 1/7/2022 Interest Earned Interest Earned Interest Earned Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park Lygrade(C)  Busselton Jetty Tourist Park Lygrade(C)  Busselton Jetty Tourist Park - Replace Cabin 2 (C)  Busselton Jetty Tourist Park - Replace Cabin EST10 Busselton  Jetty Tourist Park - Replace Stift FST10 Busselt(C)  Busselton Jetty Tourist Park - Replace Stift FST10 Busselt(C)  Busselton Jetty Tourist Park - Replace Stift FST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift FST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift FST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift FST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Bussel(C)  Busselton Jetty Tourist Park - Replace Stift PST10 Busselton Jetty Tourist Park Reserve Closing Balance	0 (491,294) (12,690) (204) 0 (1,2894) (1,241,104) (23,092) (236,126) 0 0 0 0 (1,500,322) (88,925) (1,841)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232)	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,528) (88,925) (1,879) (62,114)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (16,642) (1,643)	(12.69) (12.98) (12.41,10- (18.23) (404,78) (170,33) (404,78) (170,33) (40,12- (25,04) (40,12- (11,10,52) (88,922) (1,177) (62,11-
10 - Busselto 1904 1904 1904 12297 1257 12805 1870 1872 111 - Busselto 1904 1904 1904	on Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Iransfer Forn Reserve  Iransfer From Reserve  Opening Balance 1/7/2022  Interest Earned  Iransfer In Reserve  Iransfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (Dygrade(C)  Busselton Jetty Tourist Park (Dygrade(C)  Busselton Jetty Tourist Park - Replace Cabin 2 (C)  Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)  Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)  Busselton Jetty Tourist Park - Balarey Powered Mule(C)  Busselton Jetty Tourist Park - Balarey Powered Mule(C)  Busselton Jetty Tourist Park - Balarey Powered Mule(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Asset Management Administration(O)  Busselton Inprovements(C)	0 (491,294) (12,690) (204) 0 (1,2894) (1,241,104) (23,092) (236,126) 0 0 0 0 (1,500,322) (88,925) (1,841) (36,232)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232)	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 1,000 01,110,526) (1,879) (62,114) 9,224	(12,690) (175) (12,685) (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232)	(516,46) (12,696) (12,986) (1,241,10-(19,23) (404,78) (170,33) 45,68 25,000 205,000 46,12 25,43 (1,100,52) (1,110,52) (88,922 (1,1877) (62,11-62)
10 - Busselto 1904 1904 1904 1904 1297 1457 1805 1888 1889 1870 1871 111 - Busselto 1904 1904 1907 17789	In Foreshore Maintenance Reserve Opening Balance 1/17/2022 Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Iransfer Tom Reserve  Iransfer From Reserve  Opening Balance 1/17/2022  Interest Earned  Iransfer To Reserve  Iransfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (Digrade(C)  Busselton Jetty Tourist Park Lugrade(O)  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 Still FST 10 Brushc(C)  Busselton Jetty Tourist Park - Replace Still FST 10 Brushc(C)  Busselton Jetty Tourist Park - Replace Still FST 10 Brushc(C)  Busselton Jetty Tourist Park - Replace Still FST 10 Brushc(C)  Other General Purpose Funding(O)  Busselton Library - Lighting Improvements(C)  Busselton Library - Lighting Improvements(C)  Busselton Library - Lighting Improvements(C)	0 (491,294) (12,690) (204) 0 (1,2894) (1,241,104) (23,092) (236,126) 0 0 0 0 (1,500,322) (88,925) (1,841) (36,232) 0 (126,998)	0 (489,063) (12,690) (175) 0 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 48,120 25,430 1,000 (1,110,526) (18,79) (62,114) 9,224 (143,694)	0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) 0 (126,248)	(516,46) (12,69) (12,99) (1,241,10- (19,23) (404,78) (170,36) (45,28) (25,00- (46,12- (25,04) (1,110,52e) (18,92e) (18,77) (62,114)
10 - Busselto 1904 1904 1904 12297 1257 12805 1870 1872 111 - Busselto 1904 1904 1904	on Foreshore Maintenance Reserve Opening Balance 1/7/2022 Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Interest Earned  Iransfer Forn Reserve  Iransfer From Reserve  Opening Balance 1/7/2022  Interest Earned  Iransfer In Reserve  Iransfer From Reserve	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton Jetty Tourist Park(O)  Busselton Jetty Tourist Park (Dygrade(C)  Busselton Jetty Tourist Park Upgrade(C)  Busselton Jetty Tourist Park Leprade Cabin 2 (C)  Busselton Jetty Tourist Park - Replace Cabin 15 (C)  Busselton Jetty Tourist Park - Replace Cabin 15 (D)  Busselton Jetty Tourist Park - Replace Still F5110 Brushe(C)  Busselton Jetty Tourist Park - Replace Still F5110 Brushe(C)  Busselton Jetty Tourist Park - Replace Still F5110 Brushe(C)  Busselton Jetty Tourist Park - Replace Still F5110 Brushe(C)  Busselton Jetty Tourist Park - Replace Still F5110 Brushe(C)  Busselton Jetty Tourist Park - Batlery Powered Mule(C)  Busselton Jetty Tourist Park Reserve Closing Balance  Other General Purpose Funding(O)  Asset Management Administration(O)  Busselton Library - Lighting Improvements(C)  Busselton Library Building Reserve Closing Balance  Other General Purpose Funding(O)	0 (491,294) (12,690) (204) (204) (20,00) (12,894) (1,241,104) (23,092) (236,126) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) 0 (126,248)	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (62,114) 9,224 (143,694)	0 (489,063) (12,690) (175) 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) 0 (126,248)	(12,686,467 (12,686,467) (12,41,104) (18,237) (404,788 170,36 45,686 25,000 205,000 46,12 25,43 1,000 35,000 (1,110,526 (88,925 (1,876 (62,114) (152,918
10 - Busselto 1904 1904 1904 1297 1297 1297 1297 1805 1870 1872 1904 1904 1904 1904 1909 1909	In Foreshore Maintenance Reser Opening Balance 1/7/2022 Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance 1/7/2022	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Time  Other General Purpose Funding(O) Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(O) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 12 (C) Busselton Jetty Tourist Park - Replace Cabin 15 (C) Busselton Jetty Tourist Park - Replace Cabin 15 (C) Busselton Jetty Tourist Park - Replace Stift P5 (10 Busselton Jetty Tourist Park - Replace Stift P5 (10 Busselton Jetty Tourist Park - Replace Stift P5 (10 Busselton Jetty Tourist Park - Replace Stift P5 (10 Busselton Jetty Tourist Park - Replace Stift P5 (10 Busselton Jetty Tourist Park - Replace Stift P5 (10 Busselton Jetty Tourist Park - Replace Stift P5 (10 Busselton Jetty Tourist Park - Baltery Powered Mule(C) Busselton Jetty Touristy Park - Baltery Powered Mule(C) Busse	0 (491,294) (12,690) (204) 0 (1,2894) (1,241,104) (23,092) (236,126) 0 0 0 0 (1,500,322) (88,925) (1,841) (36,232) 0 (126,998)	0 (489,063) (12,690) (175) 0 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 48,120 25,430 1,000 (1,110,526) (18,79) (62,114) 9,224 (143,694)	0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 (1,487,874) (88,925) (1,091) (36,232) 0 (126,248)	(516,467 (12,886 (12,986 (1,241,104 (16,231 (404,786 1707,386 45,88 25,000 46,12 25,43 1,00 35,000 (1,110,526 (1,1875 (62,114
10 - Busselto 1904 1904 1904 1904 1297 1297 1297 1297 1297 1297 1297 1297	In Foreshore Maintenance Rese Opening Balance 1/1/2022 Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Interest Earned Iransfer From Reserve Opening Balance 1/1/2022 Interest Earned Iransfer From Reserve Opening Balance 1/1/2022 Interest Earned	Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance  Tree  Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Degrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Baltery Powered Mule(C) Busselton Jetty Tourist Park Reserve Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Busselton Library - Lighting Improvements(C) Busselton Library Building Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	0 (491,294) (12,690) (204) 0 (1,2894) (1,241,104) (23,092) (236,126) 0 0 0 (1,500,322) (88,925) (1,841) (36,232) 0 (126,998)	0 (489,063) (12,690) (175) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 1,000 (1,110,526) (88,925) (1,879) (62,114) (9,224 (143,694)	0 (489,063) (12,690) (175) 0 0 (12,865) (1,241,104) (10,644) (236,126) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(516,46) (12,696) (12,986) (1,241,10- (18,23) (404,784) (170,36) 46,12- 25,000 (1,110,526) (1,110,526) (1,110,526) (1,110,526) (1,110,526) (1,110,526) (1,110,526)

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

	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
013 - Cemetery 0904		Other General Purpose Funding(O)	(242,001)	(242,001)	(242,001)	(242,001)	(242.00)
904	Interest Earned	Other General Purpose Funding(O)	(4,753)	(1,047)	(1,810)	(1,047)	(1,810
157	Transfer To Reserve	Busselton Cemetery(O)	(69,419)	(69,419)	(119,000)	(69,419)	(119,000
158 807	Transfer From Reserve Transfer From Reserve	Dunsborough Cemetery(O) Pioneer Cemetery - Implement Conservation Plan (Reserve (O)		0	17,273 20,757	0	17,27 20,75
808	Transfer From Reserve	Dunsborough Cemetery (Reserve Funded)(O)		0	20,757	0	20,75
809	Transfer From Reserve	Memorial Relocation(O)	0	0	50,000	0	50,00
		Cemetery Reserve Closing Balance	(316,173)	(312,467)	(254,024)	(312,467)	(254,024
14 - City Car P 904	arking and Access Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,889
904	Interest Earned	Other General Purpose Funding(O)	(20,476)	(9,706)	(16,626)	(9,706)	(16,62
027	Transfer To Reserve	Asset Management Administration(O)	(96,327)	(96,327)	(165,137)	(96,327)	(165,13)
904 806	Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Margaret Street Beach Carpark(C)	0	0	111,687	0	(104,77
815	Transfer From Reserve	Carpark Hotel Site 2(C )	ان	0	0	0	230,00
7,17		City Car Parking and Access Reserve Closing Balance	(1,330,692)	(1,319,922)	(1,283,965)	(1,319,922)	(1,270,42
15 - Civic and	Administration Building Reserv						
904	Opening Balance 1/7/2022		(497,009)	(497,009)	(497,009)	(497,009)	(497,00
904 027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(10,756)	(5,409) (253,078)	(9,279) (433,850)	(5,409) (253,078)	(9,27) (433,85)
016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	(253,078)	(255,076)	35,000	(203,070)	35,00
790	Transfer From Reserve	Administration Building- 2-16 Southern Drive - Major Main(O)	o o	o	65,000	ō	65,00
		Civic and Administration Building Reserve Closing Balance	(760,843)	(755,496)	(840,138)	(755,496)	(840,13
	nd Climate Adaptation Reserve						
904	Opening Balance 1/7/2022		(566,908)	(566,908)	(566,908)	(566,908)	(566,90
904 027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(15,852) (642,194)	(1,679) (642,194)	(2,882)	(1,679) (642,194)	(2,88)
180	Transfer To Reserve	Locke Estate(O)	(37,331)	(37,331)	(64,000)	(37,331)	(64,00
705	Transfer From Reserve	Engineering Services Administration(O)	o	0	133,380	0	133,38
777	Transfer From Reserve	Coastal Structures (West Busselton Seawall - Stage 2)(C)	0	0	146,560	0	146,56
034	Transfer From Reserve	Dunsborough Non-Potable Water Network(C)	0	0	45,392	0	45,39
B11 B12	Transfer From Reserve Transfer From Reserve	Sand Re-Nourishment(O) Coastal Adaptation : Forth St (Stage 2)(C)	0	0	100,000 125,000	0	100,00 125,00
B13	Transfer From Reserve	Coastal Adaptation : Portri St (Stage 2)(C)  Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)		0	783,750	0	783,75
373	Transfer From Reserve	Coast Protection - Beach Monitoring Program(O)	0	0	51,250	0	51,25
874	Transfer From Reserve	Coastal Protection - Busselton Jetty Wave Monitoring(O)	0	0	60,000	0	60,00
375	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0	0	30,000	0	30,00
		Coastal and Climate Adaptation Reserve Closing Balance	(1,262,285)	(1,248,113)	(259,370)	(1,248,113)	(259,37)
1 <b>7 - Commo</b> na 904	Opening Ralance 1/7/2022	orough Lakes SR Other General Purpose Funding(O)	(74,507)	(74,507)	(74,507)	(74,507)	(74,50)
904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,191)	(1,025)	(1,739)	(1,025)	(1,73
	moreov Earned	one or an apoor analyto,	0	0	0	0	(1,10
		Commonage Community Facilities Dunsborough Lakes SR Closing Balance	(75,698)	(75,532)	(76,245)	(75,532)	(76,245
18 - Commona	age Community Facilities South	Biddle Precinct Reserve					
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(908,566)	(908,566)	(908,566)	(908,566)	(908,566
904	Interest Earned	Other General Purpose Funding(O)	(14,529)	(12,367)	(21,197)	(12,367)	(21,19)
			0	0	0	0	
		Commonage Community Facilities South Biddle Precinct Reserve Closing Balance	(923,096)	(920,933)	(929,763)	(920,933)	(929,76
19 - Commona	age Precinct Bushfire Facilities	Reserve					
904		Other General Purpose Funding(O)	(58,746)	(58,746)	(58,746)	(58,746)	(58,746
904	Interest Earned	Other General Purpose Funding(O)	(939)	(807)	(1,371)	(807)	(1,37
			0	0	0	0	
		Commonage Precinct Bushfire Facilities Reserve Closing Balance	(59,686)	(59,553)	(60,117)	(59,553)	(60,117
	age Precinct Infrastructure Roa		(04.7)	(047)	(047)	(047)	104
1904 1904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(817) (13)	(817)	(817)	(817)	(817
		and an analysis of the state of	0	0	Ó	0	4.0
		Commonage Precinct Infrastructure Road Reserve Closing Balance	(830)	(839)	(836)	(839)	(83
1 - Communi	ity Facilities - Airport North						
904		Other General Purpose Funding(O)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176,66
904	Interest Earned	Other General Purpose Funding(O)	(50,862)	(44,777)	(76,761)	(44,777)	(76,76
026	Transfer To Reserve	Planning Administration(O)	0	(67,557)	(115,809)	(67,557)	(115,80
		Community Facilities - Airport North Closing Balance	(3,227,524)	(3,288,997)	(3,369,232)	(3,288,997)	(3,369,23
2 - Communi	ity Facilities - Broadwater						
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(197,732)	(197,732)	(197,732)	(197,732)	(197,73
904	Interest Earned	Other General Purpose Funding(O)	(66,579)	(2,748)	(4,696)	(2,748)	(4,69
026	Transfer To Reserve	Planning Administration(O)	0	(9,254)	(15,866)	(9,254)	(15,86
		Community Facilities - Broadwater Closing Balance	(264,311)	(209,734)	(218,293)	(209,734)	(218,29
3 - Communi	ity Facilities - Busselton			757 TFT TF		30	4/1/2
04	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(71,708)	(75,058)	(75,058)	(75,058)	(75,05
904	Interest Earned	Other General Purpose Funding(O)	(24,752)	(829)	(1,427)	(829)	(1,42
026	Transfer To Reserve	Planning Administration(O)	0	(12,579)	(21,558)	(12,579)	(21,55
020			0	0	0	0	
020		Community Facilities - Busselton Closing Balance	(96,460)	(88,466)	(98,043)	(88,466)	(98,04

Project Number	Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
	le e litel e ele el el e		Actual	Budget	Original	BudgetA	Amended
1024 - Commun 10904	ity Facilities - City District Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,083,901)	(1,116,044)	(1.116.044)	(1,116,044)	(1,116,04
10904	Interest Earned	Other General Purpose Funding(O)	(20,090)	(9,248)	(15,862)	(9,248)	(15,86
10904	Transfer To Reserve	Other General Purpose Funding(O)	(151,223)	0	(10,002)	0	(10,00
11026	Transfer To Reserve	Planning Administration(O)	0	(262,500)	(450,000)	(262,500)	(450,00
10972	Transfer From Reserve	Churchill Park Renew Sports Lights(C)	0	0	11,831	0	11,83
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0	0	100,000	0	100,00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0	0	105,165	0	105,16
12916	Transfer From Reserve	BPACC - Construction(C)  Community Facilities - City District Closing Balance	(1.255.212)	(1,387,792)	550,000 (814,910)	(1,387,792)	550,00 (814,910
		Community Facilities - City District Closing Balance	(1,255,213)	(1,367,792)	(014,910)	(1,367,792)	(014,910
1025 - Commun	ity Facilities - Dunsborough						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(465,445)	(465,445)	(465,445)	(465,445)	(465,44
10904	Interest Earned	Other General Purpose Funding(O)	(47,241)	(3,533)	(6,038)	(3,533)	(6,03
11026	Transfer To Reserve	Planning Administration(O)	0	(19,922)	(34,155)	(19,922)	(34,15
		Community Facilities - Dunsborough Closing Balance	(512,686)	(488,900)	(505,638)	(488,900)	(505,63
		community i dentited State of the Country State of	(312,000)	(400,000)	(000,000)	(400,000)	(000,00
1026 - Commun	ity Facilities - Dunsborough Lak	es			Laborator Artista		
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(712,436)	(712,436)	(712,436)	(712,436)	(712,436
10904	Interest Earned	Other General Purpose Funding(O)	(11,096)	(87)	(165)	(87)	(16
10606	T	Development Labor Continue Provided (Street A) Constitution	0	0	0	0	100.11
10000	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)  Community Facilities - Dunsborough Lakes Closing Balance	(723,531)	(712,523)	423,111 (289,490)	(712,523)	423,11
		Community Facilities - Dansborough Eakes Closing Balance	(723,331)	(112,323)	(200,400)	(112,020)	(200,400
1027 - Commun	ity Facilities - Geographe						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(137,435)	(139,274)	(139,274)	(139,274)	(139,274
10904	Interest Earned	Other General Purpose Funding(O)	(2,277)	(1,701)	(2,913)	(1,701)	(2,913
10904	Transfer To Reserve	Other General Purpose Funding(O)	(6,211)	0	0	0	
11026	Transfer To Reserve	Planning Administration(O)	0	(6,202)	(10,637)	(6,202)	(10,637
		Community Facilities - Geographe Closing Balance	(145,924)	(147,177)	(152,824)	(147,177)	(152,824
		Community Facilities - Geographe Closing Balance	(143,924)	(147, (77)	(132,024)	(147,177)	(132,024
1028 - Commun	ity Facilities - Port Geographe						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(352,422)	(352,422)	(352,422)	(352,422)	(352,422
10904	Interest Earned	Other General Purpose Funding(O)	(5,636)	(4,798)	(8,223)	(4,798)	(8,223
			0	0	0	0	
			0	0	0	0	
		Community Facilities - Port Geographe Closing Balance	(358,057)	(357,220)	(360,644)	(357,220)	(360,644
1029 - Commun	ity Facilities - Vasse						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(175,154)	(175, 154)	(175,154)	(175, 154)	(175,154
10904	Interest Earned	Other General Purpose Funding(O)	(2,840)	(4,995)	(8,575)	(4,995)	(8,575
10904	Transfer To Reserve	Other General Purpose Funding(O)	(2,888)	0	0	0	
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0	0	275,000	0	275,00
		Community Facilities - Vasse Closing Balance	(180,882)	(180,148)	91,272	(180,148)	91,27
1020 - Comorate	e IT Systems Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(378,520)	(378,520)	(378.520)	(378.520)	(378,520
10904	Interest Earned	Other General Purpose Funding(O)	(6,953)	(4,667)	(7,998)	(4,667)	(7,998
10027	Transfer To Reserve	Asset Management Administration(O)	(80,276)	(80,276)	(137,614)	(80,276)	(137,614
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0	0	375,000	0	375,00
12928	Transfer From Reserve	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	0	0	75,000	. 0	75,00
		Corporate IT Systems Reserve Closing Balance	(465,749)	(463,463)	(74,132)	(463,463)	(74,132
1031 - Debt Def	ault Pecenie						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(102,371)	(102,371)	(102,371)	(102,371)	(102,371
10904	Interest Earned	Other General Purpose Funding(O)	(1,637)	(1,396)	(2,402)	(1,396)	(2,402
		3,17	0	0	0	0	
10904	Transfer From Reserve	Other General Purpose Funding(O)	0	0	0	0	104,77
		Debt Default Reserve Closing Balance	(104,008)	(103,767)	(104,773)	(103,767)	
1032 - Flaction	Value and Corporate Expense I	Reserve					
10904	Opening Balance 1/7/2022		(254,330)	(254,330)	(254,330)	(254,330)	(254,330
10904	Interest Earned	Other General Purpose Funding(O)	(4,427)	(2,988)	(5,104)	(2,988)	(5,104
10830	Transfer To Reserve	Members of Council(O)	(83,790)	(83,790)	(143,640)	(83,790)	(143,640
11126	Transfer From Reserve	Rates Administration(O)	0	0	80,000	0	80,00
		Election, Value and Corporate Expense Reserve Closing Balance	(342,547)	(341,108)	(323,074)	(341,108)	(323,074
1022	n. Disastes Basers - Basers						
10904 10904	cy Disaster Recovery Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,954)	(74,954)	(74,954)	(74,954)	(74.954
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,256)	(1,854)	(3.163)	(1,854)	(3,163
10007	Transfer To Reserve	Emergency Contingency Costs (Other)(O)	(11,669)	(11,669)	(20,000)	(11,669)	(20,000
		and family and family a	0	0	(20,000)	0	(20,000
		Emergency Disaster Recovery Reserve Closing Balance	(87,880)	(88,477)	(98,117)	(88,477)	(98,117
	ustainability Reserve						
10904	Opening Balance 1/7/2022		(168,407)	(168,407)	(168,407)	(168,407)	(168,40)
10904 12440	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Energy Efficiency Initiatives (Various Buildings) (C)	(3,341)	(1,941) (62,881)	(3,334)	(1,941) (62,881)	(3,33-
12440	Transfer From Reserve	Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C)	(62,881)	(62,881)	133,234	(62,881)	133,23
		Energy Efficiency Initiatives (Various Buildings) (C)	(234 629)	(233 220)	(146 200)	(233 220)	(1AR 200

Reserve Movements (Detail)

11684

12231

12233

Transfer To Reserve

Transfer From Reserve

Transfer From Reserve

 1041 - Legal Expenses Reserve
 Common Properties

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

 10904
 Interest Earned
 Other General Purpose Funding(O)

 1042 - Locke Estate Reserve
 Opening Balance 1/7/2022
 Other General Purpose Funding(O)

 10904
 Interest Earned
 Other General Purpose Funding(O)

 0004
 Interest Earned
 Other General Purpose Funding(O)

Winderlup Court Aged Housing(O)

Aged Housing Capital Improvements - Harris Road(C) Aged Housing Capital Improvements - Winderlup(C)

Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance

Legal Expenses Reserve Closing Balance

Locke Estate Reserve Closing Balance

For Period Ended 31 January 2023 Project Number Transaction Type Project Description YTD YTD 
 1035 - Footpath and Cycleways Reserve

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

 10904
 Interest Earned
 Other General Purpose Funding(O)

 10027
 Transfer To Reserve
 Asset Management Administration(O)

 10698
 Transfer From Reserve
 Buayanyup Drain Shared Path(C)
 BudgetA Budget (1,246,636) (1,246,636 (1,246,636) (1.246.636 (5,421 (1,277,057 (3,163) (744,947) (5,421) (1,277,057) (28,225) (744,947) (3,163) (744,947) 31,897 74,672 31,897 74,672 Arnup Drive Footpath Construction(C)
Busselton CBD Footpath Renewal(C) 10741 Transfer From Reserve 100,000 100,000 10742 Transfer From Reserve Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) 271,724 271,724 10744 Transfer From Reserve 10,000 10,000 End of Trip Footpath Construction(C)
DAIP - Disability Access(C)
Dunsborough Centennial Park Project(C)
Causeway Road Shared Path(C)
Rails to Trails - Continuation of Implementation Plan(C)
Coastal Principled Shares Path (C)
Prince Repert Drive (C)
Kaloorup Road (C)
Principle Shared Path (PSP) Development Approvals (C)
Geo Bay Road Carpark (10 bays East St.K 0.3 - 0.38)(C)
Townscape Works Busselton(C) Transfer From Reserve 10903 30,000 10960 11986 12382 12816 12817 99.384 (99.384) 95,955 88,243 206,333 141,000 160,000 88,243 72,288 141,000 12818 78,000 78,000 12877 Transfer From Reserve 25,000 25,000 14813 Transfer From Reserve 70,000 14814 Transfer From Reserve 100,000 (2,094,129) (1,994,745) (1.306.906) Footpath and Cycleways Reserve Closing Balance (2,019,808) 
 1036 - Furniture and Equipment Reserve

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

 10904
 Interest Earned
 Other General Purpose Funding(O)

 10027
 Transfer To Reserve
 Asset Management Administration(O)

 10461
 Transfer From Reserve
 Geographe Leisure Centre(O)

 107 Services - Equipment & Software I
 (516,181) (3,948) (64,218) (516,181) (516,181) (516,181 (516,181) (3,948) (64,218) (8,900) (64,218) (6,752) (110,091) (6,752) (110,091) ICT Services - Equipment & Software Purchases(C) 219,845 219,845 12878 Transfer From Reserve Naturaliste Community Centre (NCC) - Purchase Office Furn(C) 20,000 20,000 12917 Transfer From Reserve BPACC - Loose Furniture & Fittings(C) 250,000 250,000 12938 Transfer From Reserve YCAB (Youth Precinct Foreshore)(C) 5.091 5,091 Transfer From Reserve Transfer From Reserve Transfer From Reserve TOAB (Touth Precinct Potestions)(C)
Administration Building-2-16 Southern Drive(C)
Depot Building-Busselton((C)
Geographe Leisure Centre Fitness Equipment(C)
Furniture and Equipment Reserve Closing Balance 15,000 50,000 12939 15,000 (584,347) (584,347) 1037 - Geographe Leisure Centre Building (GLC) Reserve
10904 Opening Balance 1/7/2022 Other General Purpose Funding(O) (314,128) (314, 128) (314,128) (314,128) (314, 128)Other General Purpose Funding(O)
Asset Management Administration(O)
GLC Building Improvements(C) 10904 Interest Earned (7,138) (1,701) (184,310) (2,910) (315,962) (1,701) (184,310) (2,910) Transfer To Reserve (184,310) 10027 Transfer From Reserve 423,934 (209,066) 423,934 (500,139) (500 139) (505.576) Geographe Leisure Centre Building (GLC) Reserve Closing Balance 
 1038 - Jetty Maintenance Reserve
 Opening Balance 1/7/2022
 Other General Purpose Funding(O)

 10904
 Interest Earned
 Other General Purpose Funding(O)

 10027
 Transfer To Reserve
 Asset Management Administration(O)

 Presenting Lath(O)
 Presenting Lath(O)
 (6,320,301) (79,347) (200,121) (6,320,301) (136,007) (343,064) (826,541) (6,320,301) (6,320,301) (105,400) (200,118) (136,007) (79,347) (200,121) 10048 Transfer To Reserve Busselton Jetty(O) (826,541 (53,857) (53,857) Transfer To Reserve (53,858) 10160 Equinox Cafe(O) (92,327) (51,178) (92,327) 10161 Transfer To Reserve Goose Café(O) (29,855) (29,854) (29,854) (51,178) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) (54,300) (14,583) 10162 Transfer To Reserve (54.299) (54.300) (93.085) (93.085) Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve (25,000) (36,474) 509,398 280,632 1,891 11704 (14.581) (14.583) (25.000) Busselton Tennis Club Bulding (Old)(O)
Hotel Site 2(O)
Busselton Jetty(O)
Busselton Jetty - Capital Expenditure(C)
Busselton Jetty - Replacement 5thl MS381 Chainsaw(C)
Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C) (36,474) 509,398 480,632 1,891 11798 (21 277) (21,277) 10048 2,827 (6,727,966) (6,727,966) (6,799,693) 
 1039 - Jetty Self Insurance Reserve
 Opening Balance 1/7/2022
 Other General Purpose Funding(O)

 10904
 Interest Earned
 Other General Purpose Funding(O)
 (573,410) (573,410) (573,410) (573,410) (573,410) (7,808) (45,675) (13,376) (78,297) (7,808) (45,675) (13,376) (78,297) 10048 Transfer To Reserve Busselton Jetty(O) (45,675) (628,783) (626 894) (665 D84 (626.894) (665.084) 
 1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)

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

 10904
 Interest Earned
 Other General Purpose Funding(O)

(25, 139)

(108,865)

(1,625,230)

(648,457)

(6.589)

(6,618

(30

(17,950) (108,865)

(1.618.041)

(638,294) (7,350)

(645,645)

(6.589)

(6,676

(87)

(30,784)

12,608

(186,626)

25,215

(650,898

(153)

(6,741)

(17,950)

(108,865)

(1.618.041)

(645,645)

(6.589)

(6,676)

(87)

(30,784) (186,626)

25,215 (1,670,812)

(12,603)

(650,898)

(6.589)

(153) (6,741)

12,608

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

43 - Long Ser 1904		Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	rvice Leave Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(4,054,581)	(4,054,581)	(4,054,581)	(4,054,581)	(4,054,
904	Interest Earned	Other General Purpose Funding(O)	(67,793)	(48,616)	(83,332)	(48,616)	(83,
810	Transfer To Reserve	Human Resources & Payroll(O)	(262,500)	(262,500)	(450,000)	(262,500)	(450,0
041	Transfer From Reserve	Building Services(O)	0	0	19,332	0	19
217	Transfer From Reserve	Busselton Library(O)	0	0	12,935	0	12,
61	Transfer From Reserve	Geographe Leisure Centre(O)	0	0	54,830	0	54,
62	Transfer From Reserve	Naturaliste Community Centre(O)	0	0	14,256	0	14
352	Transfer From Reserve	Community & Commercial Services Support(O)	0	0	43,908	0	43
378	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
310	Transfer From Reserve	Human Resources & Payroll(O)	0	0	11,964	0	11
324	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
902	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	5
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)	o	0	34,681	0	34
258	Transfer From Reserve	Statutory Planning(O)	0	0	16,685	0	16
		Long Service Leave Reserve Closing Balance	(4,384,874)	(4,365,697)	(3,919,609)	(4,365,697)	(3,919,
4 - Major T	raffic Improvements Reserve						
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)	(21,108)	(13,588)	(23,309)	(13,588)	(23
027	Transfer To Reserve	Asset Management Administration(O)	(200,690)	(200,690)	(344,035)	(200,690)	(344
673	Transfer From Reserve	Peel & Queen Street Roundabout Service Relocation(C)	0	0	19,941	0	18
831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	o	0	375,000	0	375
845	Transfer From Reserve	General Design / Modelling Works (O)	0	0	300,000	0	300
		Major Traffic Improvements Reserve Closing Balance	(1,406,532)	(1,399,012)	(857,137)	(1,399,012)	(857
15 - Marketi	ng & Area Promotion Reserve						
904	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)	(18,635)	(2,988)	(5,138)	(2,988)	(5,
188	Transfer To Reserve	Events(O)	(777,469)	(777,469)	(1,332,802)	(777,469)	(1,332,
188	Transfer From Reserve	Events(O)	0	0	1,545,548	0	1,545
29	Transfer From Reserve	Events Furniture & Equipment(C)	0	0	200,000	0	200
		Marketing & Area Promotion Reserve Closing Balance	(1,451,807)	(1,436,159)	(248,094)	(1,436,159)	(248
	ste Community Centre Building (						
904	Opening Balance 1/7/2022		(170,089)	(170,089)	(170,089)	(170,089)	(170
904	Interest Earned	Other General Purpose Funding(O)	(3,174)	(1,330)	(2,287)	(1,330)	(2
027	Transfer To Reserve	Asset Management Administration(O)	(42,245)	(42,245)	(72,415)	(42,245)	(72,
791	Transfer From Reserve	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	0	0	30,000	0	30
867	Transfer From Reserve	Naturaliste Community Centre - Maintenance External Work(O)  Naturaliste Community Centre Building (NCC) Reserve Closing Balance	(215,508)	(213,664)	91,000 (123,791)	(213,664)	(123,
			(223,510,	(2.5,55.7)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2.72)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							(723
	rastructure Development Reserv		(723,693)	(723.693)	(723.693)	(723.693)	
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(723,693)	(723,693)	(723,693)	(723,693)	(6
1904 1904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(11,413)	(3,511)	(723,693) (6,026)	(3,511)	(6
904 904 904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)		(3,511)	(6,026) 0	(3,511)	
904 904 904 407	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C)	(11,413)	(3,511) 0 0	(6,026) 0 453,487	(3,511) 0 0	453
904 904 904 407	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	(11,413)	(3,511)	(6,026) 0	(3,511)	453 50
904 904 904 407 936	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) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance	(11,413) (4,257) 0 0	(3,511) 0 0 0	(6,026) 0 453,487 50,000	(3,511) 0 0 0	453 50
904 904 904 407 936 48 - Other In	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance	(11,413) (4,257) 0 0	(3,511) 0 0 0	(6,026) 0 453,487 50,000	(3,511) 0 0 0	453 50 (226
904 904 904 407 936 18 - Other In	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) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance  itc) Reserve Other General Purpose Funding(O)	(11,413) (4,257) 0 0 (739,363)	(3,511) 0 0 0 (727,204) (403,731)	(6,026) 0 453,487 50,000 (226,232) (403,731)	(3,511) 0 0 (727,204) (403,731)	453 50 (226 (403
904 904 904 407 936 48 - Other In 904 904	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Mastructure (Drainage, Signage I Opening Balance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Stat Reserve Other General Purpose Funding(O) Other General Purpose Funding(O)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478)	(3,511) 0 0 0 (727,204) (403,731) (5,453)	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360)	(3,511) 0 0 0 (727,204) (403,731) (5,453)	453 50 (226) (403) (9)
904 904 904 407 936 18 - Other In 904 904	Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Mastructure (Drainage, Signage I Opening Balance 1/1/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance  itc) Reserve Other General Purpose Funding(O)	(11,413) (4,257) 0 0 (739,363)	(3,511) 0 0 0 (727,204) (403,731)	(6,026) 0 453,487 50,000 (226,232) (403,731)	(3,511) 0 0 (727,204) (403,731)	453 50 (226 (403 (9 (756
904 904 904 407 936	Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Iffastructure (Drainage, Signage I Opening Balance 1/1/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance (Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)	(11,413) (4,257) 0 (739,363) (403,731) (11,478) (441,511)	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511)	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511)	453 50 (226 (403)
904 904 904 407 936 48 - Other In 904 904 027 691	Opening Balance 1/7/2022 Interest Earmed Transfer To Reserve Transfer From Reserve Transfer From Reserve Ifransfer From Reserve Opening Balance 1/7/2022 Interest Earmed Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance (Ict) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511)	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0	453 50 (226) (403) (9) (756) 30
904 904 904 407 936 <b>18 - Other In</b> 904 904 904 905 907 691 692 852	Opening Balance 1/17/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Interest Earned Opening Balance 1/17/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Bussetion LIA - Geocach Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0	453 50 (226 (403 (9 (756 30 220
904 904 407 936 <b>18 - Other In</b> 904 904 9027 591 892 8852 786	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Interest Earned Transfer To Reserve Transfer From Reserve Fransfer Fransfer From Reserve Fransfer Frans	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance (Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0 0	453 50 (226 (403 (9 (756 30 220
904 904 904 407 936 18 - Other In 904 904 902 959 969 978 878	Opening Balance 1/17/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Stat Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0	453 50 (226 (403 (9) (756 30 220 15
904 904 907 936 18 - Other In 904 904 904 905 991 692 852 786 786 788	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfe	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Lict Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (O) Quindalup Boat Ramp (O)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0	453 50 (226 (403 (9) (756 30 220 15
904 904 904 407 936 18 - Other In 904 904 927 591 592 852 786 7787 788 814	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp(Sea Rescue)(O) High View Road Drainage Works(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,255 17,382 17,255 221,559	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0	455 (228 (403) (9) (758 33 220 15 17 17 17
904 904 904 407 936 18 - Other In 904 904 927 591 592 852 786 7787 788 814	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfe	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Lict Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (O) Quindalup Boat Ramp (O)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 17,382	(3,511) 0 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0	455 50 (226 (403 (9) (756 30 220 11 17 11 17 22 23
904 904 904 407 936 88 - Other In 904 904 927 991 982 852 866 787 888 814	Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Etc) Reserve Stock Reser	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 21,559 233,056	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0	45: 5(226) (403) (9) (756) 3(22) 1! 1: 1: 1: 22: 23:
904 904 407 936 48 - Other In 904 027 691 682 852 786 7787 788 814	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance Sitc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 0 0 0 0 0 (856,720)	(403,731) (403,731) (5,453) (441,511) 0 0 0 (850,694)	(6,026) 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 22,369 15,900 17,285 17,382 221,559 233,056 (397,190)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 (850,694)	45: 55: (226) (403) (9) (756) 33: 22: 11: 11: 11: 22: 23: (397)
904 904 904 907 908 908 904 904 904 909 909 909 909 909 909 909	Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Properly Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Stother 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)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 0 (850,694)	(6,026) 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,255 17,382 17,255 21,559 233,056 (397,190)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 (850,694)	453 556 (226 (403 (9) (756 33 220 11 11 11 22 23 (397
904 904 904 907 936 8 - Other In 904 904 904 909 927 992 988 814 815 99 - Parks, G	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Tran	Other General Purpose Funding(O) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance  itc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Osa 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)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 (856,720)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642)	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 21,559 233,056 (397,190) (633,227) (6,241)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 (850,694)	45: 55: (226 (403) (9) (756) 30: 22( 11: 11: 11: 12: 23: (397
904 904 907 908 908 908 909 909 909 909 909 909 909	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Properly Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 0 (850,694)	(6,026) 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,255 17,382 17,255 21,559 233,056 (397,190)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 (850,694)	45: 5: (226) (403) (756) 3: 22(21) 1: 1: 1: 1: 22: 23: (397) (633) (6 (1,307)
04   004   004   007   008   008   009   0	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer Tom Reserve Transfer From Reserve Transfer Tom Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS 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 Sireet 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 Bussetton - High Street to Carey Street(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608)	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 20,369 15,900 17,255 21,7,382 17,255 221,559 233,056 (397,190) (6,341) (1,307,332) 10,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608)	453 55 (226 (403 (9 (756 33 220 11 11 11 22: 23: (397 (633 (6 (1,307) 11
004 004 107 108 109 109 109 109 109 109 109 109 109 109	Opening Balance 1/7/2022 Interest Earmed Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer Tom Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earmed Transfer To Reserve Transfer From Reserve Transfer	Other General Purpose Funding(O) New Infrostructure Development Reserve Closing Balance Sitc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Gea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) 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 Upgrade(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	(6,02e) 453,487 50,000 (226,232) (403,731) (9,380) (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)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	45: 55: (226) (403) (9) (756) 3: 22(2) 11: 11: 12: 23: (397) (633) (6) (1,307) 11: 3: (3)
104 104 107 136 8 - Other In 104 107 108 109 109 109 109 109 109 109 109 109 109	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C)  Reverve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busseiton 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) Ourindalup 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)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) 0 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,255 21,7,382 17,255 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	455 (226 (403 (9) (756 3) 22( 11) 11) 11) 122 233 (397 (633 (6) (1,307 11) 33
1004 1004 1007 1008 1009 1009 1009 1009 1009 1009 1009	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance  ict) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Oundalup Boat Ramp (Osa Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (54,543) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	(6,026) 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 22,369 15,900 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 0 10,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	45: 55: (226 (403 (403 (403 (403 (403 (403 (403 (403
904 904 905 906 907 908 908 909 909 909 909 909 909 909 909	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Properly Services Administration(C)  Reverve Other General Purpose Funding(O) 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) REFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Ourindalup Boat Ramp (Sea Rescue)(O) High Yiew 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 Barnart East Upgrade(C) Youth Skate Park(C) P&E - P&G Smart Technologies(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608)	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	(6,02e) 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 17,255 17,382 17,255 21,559 233,056 (397,190) (634,217) (6,241) (1,307,332) 10,000 37,491 0 10,000 10,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	455 (226 (403) (9) (756) 33 (221 11: 11: 12: 22: 33: (397) (633) (6) (1,307) 11: 33: 41: 11: 11: 13: 14: 14: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16
904 904 904 107 908 18 - Other In 904 904 904 904 905 901 901 902 808 808 808 809 904 904 904 904 904 904 905 906 906 907 906 906 906 906 906 906 906 906 906 906	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance (tit) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Ounidalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Fale - RAG Smart Technologies(C) Shade Sail Program(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	(6,02e) 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 10,000 10,000 100,000 196,414	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	455 5(226 (403 (9) (756 33 22(21) 11 11 11 11 12 22 23 33 (633 (61,307 (
004 004 1007 1007 1008 1008 1009 1009 1009 1009 1009 1009	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Properly Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Possum Park Barnard East Upgrade(C) Park Furniture Replacement - Replace aged & unsafe Equip(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	(6,026) 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 20,369 15,900 17,255 21,559 233,056 (397,190) (634;1) (1,307,332) 10,000 37,491 0 10,000 10,000 19,414 30,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0	455 (226 (403) (9) (756) 33 221 11 11 22 23 (397 (633) (633) (633) (633) (1307) 11 3 3
904 904 904 407 906 18 - Other In 904 904 904 907 908 908 908 908 908 908 908 908 908 908	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton LlA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PSE - P&G Smart Technologies(C) Shade Sail Program(C) Playgrounds General - Replacement of playground equipment(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) 0 0 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,668) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	(6,026) 0 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,255 21,7,382 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	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	455 56 (226 (403 (8) (756 33 22: 1: 1: 1: 1: 1: 1: 22: 23: (897 (633 (633 (61,307) 13: 13: 14: 14: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16
904 904 905 906 907 908 908 908 909 909 909 909 909 909 909	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance  itc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Oundalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PSE - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement (c) BBQ Placement and Replacement(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 (856,720) (633,227) (12,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	(6,02e) 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 221,359 233,056 (397,190) (6,241) (1,307,332) 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 175,000 175,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	455 5( (226) (403) (9) (756) 3( (22) (11) 11 (12) 22 (23) (397) (633) (6) (1,307) (11) (11) (11) (11) (11) (11) (11) (1
904 904 904 407 906 407 908 18 - Other In 904 904 904 909 908 909 908 8115 909 909 909 909 909 909 909 909 909 90	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) 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) Ourindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Foreshore Busselton - High Street to Carey Street(C) Mitcheli Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PSE - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Cincket Wicket Renewal(C)	(11,413) (4,257) 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	(6,02e) 0 453,487 50,000 (226,232) (403,731) (9,360) (766,876) 30,000 220,369 15,900 17,255 21,7382 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 0 10,000 196,414 30,000 175,000 15,000 15,000 15,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 0 0 (650,694) (633,227) (3,642) (762,608) 0 0	455 56 (226 (403) (9) (7586 36 37 22(21) 11 11 11 12 22 23: (397 (633) (6 (1,307) 11 11 10 10 19 19 17 11 11 33 33 43 45 45 40 40 40 40 40 40 40 40 40 40 40 40 40
904 904 904 107 905 18 - Other In 904 904 907 908 908 908 909 908 908 909 908 909 908 908	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Property Services Administration(C) New Infrostructure Development Reserve Closing Balance  itc) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsbrough Boat Ramp(O) Ounsbrough Boat Ramp(O) Oundalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) P&E - P&G Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playprounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Cricket Wicket Renewal(C) Beach Access Improvements(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 0 0 (856,720) (633,227) (13,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	(6,02e) 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 17,255 17,382 221,559 233,056 (397,190) (6,241) (1,307,332) 10,000 37,491 0 10,000 100,	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	455 56 (226 (403 (9 (756 (33 (403 (403 (403 (403 (403 (403 (403
004 004 004 004 007 007 008 009 009 009 009 009 009 009 009 009	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) New Infrastructure Development Reserve Closing Balance Etc) Reserve Other General Purpose Funding(O) 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) Ourindalup Boat Ramp(O) Ourindalup Boat Ramp(Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnart East Upgrade(C) Youth Skate Park(C) PSEC - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement of playground equipment(C) BBQ Placement and Replacement(C) Circlett Wicket Renewal(C) Beach Enclosures(C) Beach Enclosures(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	(6,02e)  453,487 50,000  (226,232)  (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 21,7382 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 15	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0	455 56 (226 (403 (9) (7585 33 220 11: 11: 11: 12: 23: 397 (633 (6 (1,307) 11: 33: 34: 11: 10: 10: 11: 11: 13: 34: 11: 11: 13: 14: 14: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16
904 904 905 906 907 907 907 907 907 907 907 907 907 907	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer Tom Reserve Transfer From Reserve	Other General Purpose Funding(O) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance (Ict) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Ounsborough Boat Ramp(O) Ounsborough Boat Ramp(O) Oundalup Boat Ramp(So) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Buselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PAE - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBO Placement and Replacement (C) Cricket Wicket Renewal(C) Beach Access Improvements(C) Beach Enclosures(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 0 0 (856,720) (633,227) (13,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0 0	(6,02e) 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 21,559 221,559 233,056 (397,190) (6,241) (1,307,332) 10,000 100,000 100,000 106,414 30,000 175,000 15,000 39,230 35,000 100,491 11,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0 0	45: 55: (226 (403 (403 (403 (403 (403 (403 (403 (403
004 004 004 004 007 007 008 009 009 009 009 009 009 009 009 009	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) New Infrastructure Development Reserve Closing Balance Etc.) Reserve Other General Purpose Funding(O) 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) Ourindalup Boat Ramp (O) Ourindalup 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) Other General Purpose Funding(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Pass Teach Samar Technologies(C) Shade Sail Program(C) Park Furniture Replacement of playground equipment(C) Back Placement and Replacement(C) Cricket Wicket Renewal(C) Beach Access Improvements(C) Beach Access Improvements(C) Bird Crescent Dunsborough POS- improvements(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0 0	(6,02e) 453,487 50,000 453,487 50,000 (226,232) (403,731) (9,380) (756,876) 30,000 220,369 15,900 27,255 21,559 233,056 (397,190) (6,241) (1,307,332) 10,000 37,491 0 10,000 196,414 30,000 175,000 39,230 35,000 10,491 11,000 444,558	(3,511) 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0 0	455 56 (226 (403) (9) (7565) (33) (22) (11) (11) (12) (23) (633) (6) (1,307) (11) (10) (19) (37) (17) (17) (17) (17) (18) (19) (19) (19) (19) (10) (11) (11) (11) (11) (12) (12) (13) (14) (14) (15) (16) (17) (17) (17) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18
04 04 04 04 04 04 04 04 05 05 05 05 05 05 05 05 05 05 05 05 05	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer Tom Reserve Transfer From Reserve	Other General Purpose Funding(O) Property Services Administration(C) New Infrastructure Development Reserve Closing Balance (Ict) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Busselton Lla - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) REFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Ounsborough Boat Ramp(O) Ounsborough Boat Ramp(O) Oundalup Boat Ramp(So) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Buselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PAE - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBO Placement and Replacement (C) Cricket Wicket Renewal(C) Beach Access Improvements(C) Beach Enclosures(C)	(11,413) (4,257) 0 0 (739,363) (403,731) (11,478) (441,511) 0 0 0 0 0 0 0 0 (856,720) (633,227) (18,584) (762,608) 0 0	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0 0	(6,02e) 453,487 50,000 (226,232) (403,731) (9,360) (756,876) 30,000 220,369 15,900 17,255 21,559 221,559 233,056 (397,190) (6,241) (1,307,332) 10,000 100,000 100,000 106,414 30,000 175,000 15,000 39,230 35,000 100,491 11,000	(3,511) 0 0 (727,204) (403,731) (5,453) (441,511) 0 0 0 0 (850,694) (633,227) (3,642) (762,608) 0 0 0	455 56 (226 (403 (9) (7585 33 220 11: 11: 11: 12: 23: 397 (633 (6 (1,307) 11: 33: 34: 11: 10: 10: 11: 11: 13: 34: 11: 11: 13: 14: 14: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16

Reserve Movements (Detail) For Period Ended 31 January 2023 Project Number Transaction Type Project Description YTD YTD YTD 
 1050 - Performing Arts and Convention Centre Reserve

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

 10904
 Interest Earned
 Other General Purpose Funding(O)

 12918
 Transfer To Reserve
 BPACC - Ostruction(C)

 10022
 Transfer From Reserve
 BPACC - Operations(O)

 12918
 Transfer From Reserve
 BPACC - Construction(C)
 Budget BudgetA (2,386,293) (23,643) (2,386,293) (40,539) (1,800,000) 46,433 (2.386,293) (2,386,293) (40,539) (1,800,000) 46,433 1,642,703 (2,537,696) 1,642,703 (2,537,696) (2,425,729) (2,409,935) (2,409,935) 1051 - Plant Replacement Reserve
10904 Opening Balance 1/7/2022 Other General Purpose Funding(O)
10904 Interest Earmed Other General Purpose Funding(O)
10027 Transfer Tor Reserve
12879 Transfer From Reserve
12880 Transfer From Reserve
12881 Transfer From Reserve
12882 Transfer From Reserve
12883 Transfer From Reserve
12883 Transfer From Reserve
12884 Transfer From Reserve
12885 Transfer From Reserve
12885 Transfer From Reserve
12886 Transfer From Reserve
12886 Transfer From Reserve
12887 Transfer From Reserve
12888 Transfer From Reserve
12888 Transfer From Reserve
12889 Transfer From Reserve
12880 Transfer From Reserve
12890 Transfer From Reserve
12891 Transfer From Reserve
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12896 Transfer From Reserve
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12896 Transfer From Reserve
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12898 Transfer From Reserve
12899 Transfer From Reserve
12899 Transfer From Reserve
12890 Transfer From Performing Arts and Convention Centre Reserve Closing Balance (2,698,073) (2,698,073) (2,698,073 (2,698,073) (2,698,073) (2,698,073) (44,562) (1,100,911) 13,500 14,200 61,500 (25,998) (642,201) (2,698,073) (44,562) (1,100,911) 13,500 14,200 61,500 (49,998) (642,201) (25,998) (642,201) 65,000 65,000 27,000 27,000 27,000 27,000 27.000 27.000 100.000 100.000 19,200 150,000 22,500 114,000 7,500 19,200 150,000 22,500 114,000 7,500 Plant Purchases (P12) - Ditchwitch Cable Locator(C)
Plant Purchases (P12) - SUZU FVZ1400 Tipper Truck (Const(C)
Planning and Development Services - Replacement Complianc(C)
Plan and Dev - Replacement Comp - Nissan X-trail(C)
Engineering and Works Services - Replacement Buding Fac(C)
Engineering and Works Services - Replacement Buding Fac(C)
Engineering and Works Services - Replacement Isuzu D-Max (C)
Engineering and Works Services - Replacement Isuzu D-Max (C)
Engineering and Works Services - Replacement Isuzu D-Max (C)
Engineering and Works Services - Replacement Isuzu D-Max (C)
Engineering and Works Services - Replacement Toyota Hlux(C)
Engineering and Works Services - Replacement Toyota Hlux(C)
Engineering and Works Services - Replacement Toyota Hlux(C)
Finance and Corporate Services - Replacement Important Grower(C)
Finance and Corporate Services - Replacement If Doyota Hlux(C)
Finance and Corporate Services - Replacement IT Coordinat(C)
Plant Purchases (P11) - Minor Plant (Non-Capital)(C)
Plant Purchases (P12) - Minor Plant (Non-Capital)(C)
Plant Purchases (P12) - Minor Plant (Non-Capital)(C)
Transport - Workshop - Minor Plant(C)
Transport - Workshop - Minor Plant (Non-Capital)(C)
Transport 155,000 155,000 23,000 23,000 12894 Transfer From Reserve 18,000 18,000 12895 Transfer From Reserve 18,500 18,500 12896 Transfer From Reserve 23 000 23,000 Transfer From Reserve 12896 12897 12898 12899 12900 12901 23,000 27,500 27,500 27,000 22,000 22,000 27,500 27,500 27,500 27,000 22,000 22,000 12902 20,000 20,000 12903 Transfer From Reserve 18,000 18,000 12904 Transfer From Reserve 18,000 18,000 12905 Transfer From Reserve 36.000 36.000 12906 Transfer From Reserve 13.500 13.500 12906 12907 12908 12948 14818 14819 14820 Transfer From Reserve 13 500 13,500 9,000 22,000 485,000 250,000 40,000 45,000 14821 Transfer From Reserve Transfer From Reserve 14822 2,500 (1,859,146) (3,366,273) (3,390,272) (2,681,646) (3,366,273) Plant Replacement Reserve Closing Balance 
 1052 - Port Geographe Development Reserve (Council)

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

 10904 Interest Earned
 Other General Purpose Funding(O)

 10325
 Transfer To Reserve
 Port Geographe(O)

 10086
 Transfer From Reserve
 Pedestrian Bridge (Port Geographe)(O)

 10767
 Transfer From Reserve
 Port Geographe General Improvements/ Foreshore(C)

 Port Geographe Development Reserve (Council) Closing Balance
 (126,996 (126,996) (126,996) (126,996) (126.996 (371) (34,118) (620) (58,485) 64,152 (371) (34,118) (620) (58,485) 64,152 (161,484) (161,484) 
 1053 - Port Geographe Waterways Management Reserve

 10904
 Opening Balance 1/7/2022
 Other G

 10904
 Interest Earned
 Other G
 Other General Purpose Funding(O) Other General Purpose Funding(O) (3,060,602) (3.060.602)(3.060,602)(3.060,602)(3.060.602 (50,525) (41,200) (136,934) (70,641) (234,744) (41,200) (136,934) (70,641) (234,744) 10325 Transfer To Reserve Transfer From Reserve Port Geographe(O) Port Geographe(O) (136,934) 390,547 390,547 (3,238,736) (3,248,061 (3.238.736) 
 1054 - Professional Development Reserve

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

 10904
 Interest Earned
 Other General Purpose Funding(O)
 (156,214) (2,460) (1,854)(3,184)(1,854)(3,184)(158,068) (159,398) (158,068) (159,398) (158,674) Professional Development Reserve Closina Balance New (SAR)

Other General Purpose Funding(O)
Other General Purpose Funding(O)
Provence SAR Area General Improvements to the Area(C)
Provence SAR Area General Improvements to the Area(C)
Provence SAR Area General Improvements to the Area(C)
Provence SAR Reserve Funding(O)
Provence SAR Seserve Funding(O)
Provence Landscape Maintenance Reserve (SAR) Closing Balance ce Landscape Maintenance Rese Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve (1,323,559) (1,323,559) (1,323,559) (1,323.559 (1,323,559 (28,911) (193,983) 20,000 (28,911) (193,983) 20,000 132,251 (1,453,573) (1,453,573) (1,459,169) 
 1056 - Public Art Reserve

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

 10904
 Interest Earned
 Other General Purpose Funding(O)
 (249.544) (46.666) (46.666) (46.666) (46.666 (1,091) (746 (633) (633) (1,091)

1057 - Railway House Building Reserve (50%)

10904

10027

Interest Earned

Transfer To Reserve

Transfer From Reserve

Other General Purpose Funding(O) Other General Purpose Funding(O)

Other General Purpose Funding(O)

Asset Management Administration(O)

Railway House Building Reserve (50%) Closing Balance

(47,756)

(63,088

(1,405)

(23.814)

(88,307)

(47 298)

(63,088)

(829) (13,895)

(77,812)

(47,298)

(63,088)

(13,895)

(77,812)

(829)

(250,290

(1,169)

(13,895)

(78.152)

(47 756)

(1,405)

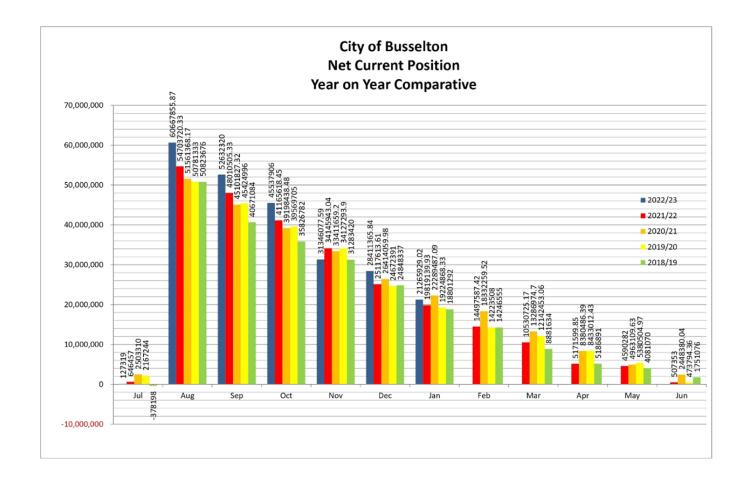
(23.814)

(88,307)

Reserve Movements (Detail) For Period Ended 31 January 2023

	d 31 January 2023 Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
1058 - Road Ass	set Renewal Reserve		Actual	Budget	Original	BudgetA	Amended
10904	Opening Balance 1/7/2022		(1,920,213)	(1,920,213)	(1,920,213)	(1,920,213)	(1,920,213)
10904	Interest Earned	Other General Purpose Funding(O)	(33,112)	(5,714)	(9,796)	(5,714)	(9,796)
10027 10256	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O) Road Maintenance General(O)	(2,006,872) 175,000	(2,006,872)	(3,440,347) 175,000	(2,006,872)	(3,440,347) 175,000
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)	130,000	0	130,000	0	130,000
11199	Transfer From Reserve	Bussell Highway(C)	0	0	443,465	0	443,465
11987	Transfer From Reserve	Caves Road - Median Crossing(C)	0	0	17,960	0	17,960
11991	Transfer From Reserve	Commonage & Hayes Road instersection Safety works(C)	0	0	38,951	0	38,951
11997 11999	Transfer From Reserve Transfer From Reserve	Gifford Road Reconstruction(C) Kaloorup Road - Reconstruct and Seal Shoulders(C)	0	0	111,053 25,472	0	111,053 25,472
12000	Transfer From Reserve	Kaloorup Road (Stage 1)(C)	0	0	23,137	0	23,137
12005	Transfer From Reserve	Payne Road(C)	0	0	190,000	0	190,000
12007	Transfer From Reserve	Rendezvous Road Spray Seals(C)	0	0	58,218	0	0
12010 12012	Transfer From Reserve Transfer From Reserve	Sugarloaf Road(C) Wildwood Road(C)	0	0	250,502	0	250,502 180,000
12333	Transfer From Reserve	Townscape Works Dunsborough(C)	0	0	0	0	351,169
12611	Transfer From Reserve	North Jindong Road(C)	0	0	0	0	270,000
12824	Transfer From Reserve	Acton Park Road(C)	908,000	0	908,000	0	908,000
12825	Transfer From Reserve	Farquar Road Resheet(C)	0	0	75,000	0	75,000
12826 12828	Transfer From Reserve Transfer From Reserve	Glendon Road Resheet(C) Rural road open drain maintenance - Reserve Funded(O)	0	0	29,347 100,000	0	29,347 100,000
12829	Transfer From Reserve	Rural Verge Maintenance - Reserve Funded(O)	0	0	150,000	0	150,000
12830	Transfer From Reserve	Urban Tree Management - Reserve Funded(O)	o	0	70,000	0	70,000
12831	Transfer From Reserve	Princefield Road - Reserve Funded(O)	0	0	40,000	0	40,000
12832	Transfer From Reserve	Urban Drainage - Reserve Funded(O)	0	0	40,000	0	40,000
12833 12834	Transfer From Reserve Transfer From Reserve	Prewinter stormwater drainage maintenance - Reserve Funde(O)	0	0	70,000	0	70,000
12835	Transfer From Reserve	Urban Compensation Basin Maintenance - Reserve Funded(O) Ludlow-Hithergreen Road(C)	0	0	110,000	0	30,000 110,000
12837	Transfer From Reserve	Pre-emptive Design Works (C)	0	0	50,000	0	50,000
12838	Transfer From Reserve	Queen Elizabeth Avenue(C)	0	0	230,000	0	230,000
12839	Transfer From Reserve	Seista Park Road(C)	0	0	198,000	0	0
12840 12841	Transfer From Reserve Transfer From Reserve	Sheens Road Apron(C)	0	0	8,000 60,000	0	8,000
12842	Transfer From Reserve	Strelly Street (C) Nuttman Road (C)	0	0	55,235	0	60,000 55,235
12851	Transfer From Reserve	Bussell Highway(C)	0	0	150,000	0	150,000
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0	0	0	0	50,000
		Road Asset Renewal Reserve Closing Balance	(2,747,197)	(3,932,800)	(1,533,016)	(3,932,800)	(938,065)
1059 - Sick Pay I	Incentive Reserve						
10904		Other General Purpose Funding(O)	(79,477)	(79,477)	(79,477)	(79,477)	(79,477)
10904	Interest Earned	Other General Purpose Funding(O)	(1,236)	(436)	(738)	(436)	(738)
10810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	15,000	0	15,000
10010	Transfer From Reserve	Sick Pay Incentive Reserve Closing Balance	(80,713)	(79,913)	(65,215)	(79,913)	(65,215)
					2011.1010		
	Projects Reserve	Other Coursel Dumore Fronting (O)	(2.000.570)	(2.000 F70)	(2,000,570)	(2.000 F70)	(2 000 570)
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,909,578) (46,704)	(2,909,578) (39,586)	(2,909,578) (67,893)	(2,909,578) (39,586)	(2,909,578) (67,893)
10830	Transfer To Reserve	Members of Council(O)	(14,581)	(14,581)	(25,000)	(14,581)	(25,000)
12847	Transfer From Reserve	Purchase Sues Road(C)	0	0	500,000	0	500,000
		Strategic Projects Reserve Closing Balance	(2,970,863)	(2,963,745)	(2,502,471)	(2,963,745)	(2,502,471)
1061 Verse No		- Persona (CAD)					
10904	ewtown Landscape Maintenance Opening Balance 1/7/2022		(668,099)	(668,099)	(668,099)	(668,099)	(668,099)
10904	Interest Earned	Other General Purpose Funding(O)	(11,859)	(8,833)	(15,140)	(8,833)	(15,140)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(111,286)	(111,286)	(190,775)	(111,286)	(190,775)
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0	0	150,000	0	150,000
12822 13000	Transfer From Reserve Transfer From Reserve	Vasse SAR Area General Improvements to the Area - Tree Re(O) Vasse SAR Reserve Funding(O)	0	0	50,000 140,536	0	50,000 140,536
13000	Hallslei Flotti Keseive	Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance	(791,244)	(788,218)	(533,478)	(788,218)	(533,478)
				41000000	15-7-11-7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	orts Pavilion Building Reserve	011	4	44.005	(4.005)	(4.005)	(4.005)
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,685)	(1,685)	(1,685)	(1,685)	(1,685)
10027	Transfer To Reserve	Asset Management Administration(O)	(31)	(22)	(649)	(22)	(41) (649)
		,	0	0	0	0	0
		Vasse Sports Pavilion Building Reserve Closing Balance	(2,094)	(2,085)	(2,375)	(2,085)	(2,375)
1062 Warta Fa	cilities and Plant Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(8,287,152)	(8,287,152)	(8,287,152)	(8,287,152)	(8,287,152)
10904	Interest Earned	Other General Purpose Funding(O)	(132,307)	(88,943)	(152,487)	(88,943)	(152,487)
12225	Transfer To Reserve	Sanitation Waste Services Administration(O)	0	0	0	0	0
12412	Transfer To Reserve	Domestic & Commercial Waste Collection(O)	0	0	(2,032,658)	0	(2,032,658)
10688 11130	Transfer From Reserve Transfer From Reserve	Depot Washdown Facility Upgrades(C) Regional Waste Management Administration(O)	0	0	76,700 106,780	0	76,700 106,780
12420	Transfer From Reserve	Vidler Road Waste Site Capital Improvements(C)	ő	0	28,955	0	28,955
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0	0	1,950,000	0	1,950,000
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0	0	2,000,000	0	2,000,000
12427	Transfer From Reserve Transfer From Reserve	Dunsborough Waste Facility(O)	0	0	284,914	0	284,914
12428 12843	Transfer From Reserve	Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	0	0	158,375 50,000	0	400,000 50,000
12844	Transfer From Reserve	Dunsborough Landfill - Washdown Bay(C)	0	0	150,000	0	150,000
12911	Transfer From Reserve	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0	0	440,000	0	440,000
12912	Transfer From Reserve	Waste Management - Plant Replacement Grab bucket and atta(C)	0	0	30,000	0	30,000
12913	Transfer From Reserve	Waste Management - Plant Replacement Trailer for bin clea(C)	0	0	20,000	0	20,000
12914 12915	Transfer From Reserve Transfer From Reserve	Waste Management - Plant Replacement Minor (Capital)(C) Waste Management - Plant Replacement Minor (Non Capital)(C)	0	0	10,000	0	10,000
14823	Transfer From Reserve	Bin Truck Replacement (Side Arm)(C)	0	0	0,000	0	440,000
		Waste Facilities and Plant Reserve Closing Balance	(8,419,459)	(8,376,095)	(5,156,573)	(8,376,095)	(4,474,948)
1001	A 411						
1064 - Winderlu 10904	up Aged Housing Reserve (City C Opening Balance 1/7/2022	ontrolled) Other General Purpose Funding(O)	(356,904)	(356,904)	(356,904)	(356,904)	(356,904)
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(6,145)	(356,904)	(6,154)	(356,904)	(6,154)
10027	Transfer To Reserve	Asset Management Administration(O)	(36,687)	(36,687)	(62,889)	(36,687)	(62,889)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City(C)	0	0	49,000	0	49,000
		Winderlup Aged Housing Reserve (City Controlled) Closing Balance	(399,735)	(397,189)	(376,946)	(397,189)	(376,946)
					l	l.	- 1

1005 Workson	d 31 January 2023 Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
	Compensation and Extended Si	di Lonio	Actual	Budget	Original	BudgetA	Amended
10904	Opening Balance 1/7/2022		(194,219)	(194,219)	(194,219)	(194,219)	(194,219
10904	Interest Earned	Other General Purpose Funding(O)	(3,074)	(2,639)	(4,530)	(2,639)	(4,530
			0	0	0	0	
10810	Transfer From Reserve	Human Resources & Payroll(O)	0 (107.703)	(400.050)	193,000	(400.050)	193,00
		Workers Compensation and Extended Sick Leave Closing Balance	(197,293)	(196,858)	(5,750)	(196,858)	(5,750
.066 - Youth and	d Community Activities Building	Reserve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(158,158)	(158, 158)	(158,158)	(158,158)	(158,158
10904	Interest Earned	Other General Purpose Funding(O)	(2,878)	(1,941)	(3,315)	(1,941)	(3,315
10027	Transfer To Reserve	Asset Management Administration(O)	(30,310)	(30,310)	(51,957)	(30,310)	(51,957
		Youth and Community Activities Building Reserve Closing Balance	(191,345)	(190,409)	(213,430)	(190,409)	(213,430
		Todar and commonly recorded ballang reserve closing balance	(131,343)	(100,400)	(210,400)	(100,400)	(210,400
067 - Prepaid G	Frants and Deferred Works & Se	ervices Reserves					
10904	Opening Balance 1/7/2022		(1,979,511)	(1,979,511)	(1,979,511)	(1,979,511)	(1,979,511
10904	Interest Earned	Other General Purpose Funding(O)	1,696	0	0	0	
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,977,034	0	1,979,511	0	1,979,51
10004	Transfer From Reserve	Prepaid Grants and Deferred Works & Services Reserves Closing Balance	(781)	(1,979,511)	(0)	(1,979,511)	1,070,01
		AND MARKET ASSESSED AND ASSESSED AND ASSESSED ASSESSED TO A SECURIOR TO A SECURIOR OF		400000000000000000000000000000000000000	1,7	18/19/20 19/10 18	,
	frastructure Renewal and Repla			(0.000000000000000000000000000000000000		4.7542000 00000	Self Subsected Conflict
10904		Other General Purpose Funding(O)	(1,259,815)	(1,259,815)	(1,259,815)	(1,259,815)	(1,259,815
10904 10594	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Airport Operations(O)	(19,870)	(14,177)	(24,294) (642,013)	(14,177)	(642,013
10585	Transfer From Reserve	BMRA Hangars(C)	0	o	182,891	0	182,89
12930	Transfer From Reserve	Airport Operations - Replacement Ute - Airport Operations(C)	0	ō	35,000	0	35,00
12931	Transfer From Reserve	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	19,000	0	19,00
2932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0	0	22,000	0	22,00
12933	Transfer From Reserve	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)	0	0	600	0	60
12934	Transfer From Reserve	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0	0	1,150	0	1,15
12935	Transfer From Reserve	Airport Operations - Replacement Blower(C)	0 (1 270 505)	(4.272.004)	350	(4.073.004)	/4 PPE 426
		Airport Infrastructure Renewal and Replacement Reserve Closing Balance	(1,279,685)	(1,273,991)	(1,665,130)	(1,273,991)	(1,665,130
L070 - Airport N	oise Mitigation Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(683,694)	(683,694)	(683,694)	(683,694)	(683,694
10904	Interest Earned	Other General Purpose Funding(O)	(10,914)	(5,932)	(10,185)	(5,932)	(10,185
			0	.0	0	0	
10586	Transfer From Reserve	Airport Development Operations(O)	0	0	98,238	0	98,23
		Airport Noise Mitigation Reserve Closing Balance	(694,608)	(689,626)	(595,641)	(689,626)	(595,641
1071 - LED Stree	t Lighting Replacement Program	n Reserve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(38,098)	(38,098)	(38,098)	(38,098)	(38,098
10904	Interest Earned	Other General Purpose Funding(O)	(931)	0	(3)	0	(3
10254	Transfer To Reserve	Street Lighting Installations(O)	(29,169)	(29, 169)	(50,000)	(29,169)	(50,000
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0	0	87,866	0	87,86
		LED Street Lighting Replacement Program Reserve Closing Balance	(68,198)	(67,267)	(235)	(67,267)	(235
1072 - Lou West	on Oval Pavilion Reserve						
			0	0	.0	0	
10904	Interest Earned	Other General Purpose Funding(O)	(83)	0	0	0	
10027	Transfer To Reserve	Asset Management Administration(O)	(7,252)	(7,252)	(12,431)	(7,252)	(12,431
			0	0 (7.050)	0	0 (7.050)	440.404
		Lou Weston Oval Pavilion Reserve Closing Balance	(7,335)	(7,252)	(12,431)	(7,252)	(12,431
	us Restoration Reserve						
L073 - Waterwa							
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(10)	(10)	(10)	(10)	(10
10904 10904		Other General Purpose Funding(O) Other General Purpose Funding(O)	(10) (3,654)	0	0	0	
10904 10904 10711	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Environmental Management Administration(O)		(321,099)	0 (550,455)	(321,099)	(550,45
10904 10904 10711	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O)	(3,654) (321,099) 0	(321,099) 0	0 (550,455) 550,455	(321,099) 0	(550,455 550,45
10904 10904 10711	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Environmental Management Administration(O)	(3,654)	(321,099)	0 (550,455)	(321,099)	(550,455 550,45
10904 10904 10711 12848	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O)	(3,654) (321,099) 0	(321,099) 0	0 (550,455) 550,455	(321,099) 0	(550,455 550,45
10904 10904 10711 12848	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O)	(3,654) (321,099) 0	(321,099) 0	0 (550,455) 550,455	(321,099) 0	(550,456 550,45
10904 10904 10711 12848	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O)	(3,654) (321,099) 0 (324,762)	(321,099) 0 (321,109)	0 (550,455) 550,455 (10) 0 0	(321,099) 0 (321,109)	(550,455 550,45
10904 10904 10711 12848 1078 - Post Offic	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O)	(3,654) (321,099) 0 (324,762)	(321,099) 0 (321,109) 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028)	(321,099) 0 (321,109) 0 0 0 0	(550,458 550,45 (10 (121,028
10904 10904 10711 12848 1078 - Post Offic 10020 10020	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  Transfer To Reserve  Transfer To Reserve  Transfer To Reserve  Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O)	(3,654) (321,099) 0 (324,762) 0 0 0	0 (321,099) 0 (321,109)	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514	0 (321,099) 0 (321,109)	(550,456 550,45 (10 (121,028 60,51
10904 10904 10711 12848 1078 - Post Office 10020 10020 10033	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve te Tea Rooms Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O) Art Geo Building(O)	(3,654) (321,099) 0 (324,762) 0 0 0	(321,099) 0 (321,109) 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514	(321,099) 0 (321,109)	(550,45) 550,45 (10 (121,02) 60,51 60,51
10904 10904 10711 12848 10078 - Post Office 10020 10020 10033	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  Transfer To Reserve  Transfer To Reserve  Transfer To Reserve  Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(O) ArtGeo Building(O)	(3,654) (321,099) 0 (324,762) 0 0 0 0	(321,099) (321,109) 0 (321,109)	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514	(321,099) 0 (321,109) 0 0 0 0 0 0	(550,45i 550,45i (10 (121,02i 60,51 60,51
10904 10904 10711 12848 1078 - Post Office 10020 10020 10033	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve te Tea Rooms Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O) Art Geo Building(O)	(3,654) (321,099) 0 (324,762) 0 0 0	(321,099) 0 (321,109) 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514	(321,099) 0 (321,109)	(550,45i 550,45i (10 (121,02i 60,51 60,51
10904 10904 10711 12848 10078 - Post Offic 10020 10020 10020 10033 12472	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve te Tea Rooms Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(O) ArtGeo Building(O)	(3,654) (321,099) 0 (324,762) 0 0 0 0	(321,099) (321,109) 0 (321,109)	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514	(321,099) 0 (321,109) 0 0 0 0 0 0	(550,45i 550,45i (10 (121,02i 60,51 60,51
10904 10904 10711 12848 1078 - Post Offic 10020 10020 10033 12472	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(O) ArtGeo Building(O)	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0	0 (550,455) 550,455 (10) 0 (121,028) 60,514 60,514 0	(321,099) (321,109) 0 0 0 0 0 0 0	(10,025,0455,045,045,045,045,045,045,045,045,0
10904 10904 109711 12848 1078 - Post Offic 10020 10020 10033 12472 1079 - Peel Tce/	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  Transfer To Reserve  Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O) Art Geo Building(O) ArtGeo Building(C)  Post Office Tea Rooms Reserve Closing Balance	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0	(321,099) (321,109) 0 0 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0	(321,099) (321,109) 0 0 0 0 0 0 0	(550,45) 550,45 (10 (121,02) 60,51
10020 10020 10033 12472	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(O) ArtGeo Building(O)	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0	0 (321,099) (321,109) 0 0 0 0 0	0 (550,455) 550,455 (10) 0 (121,028) 60,514 60,514 0	0 (321,099) 0 (321,109) 0 0 0 0	(550,455 550,45 (10 (121,028 60,51 60,51
10904 10904 109711 12848 1078 - Post Offic 10020 10020 10033 12472 1079 - Peel Tce/	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  Transfer To Reserve  Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O) Art Geo Building(O) ArtGeo Building(C)  Post Office Tea Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0 (23,429)	(321,099) (321,109) 0 0 0 0 0 0 0	(550,456 550,45 550,45 (10 (121,026 60,51 60,51
10904 10974 10771 12848 1078 - Post Offic 10020 10020 10033 12472 1079 - Peel Tce/	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  Transfer To Reserve  Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O) Art Geo Building(O) ArtGeo Building(C)  Post Office Tea Rooms Reserve Closing Balance	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0	0 (321,099) (321,109) 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0	0 (321,099) 0 (321,109) 0 0 0 0	(550,456 550,45 550,45 (1121,021 60,51 60,51
10904 10904 109711 12848 1078 - Post Offic 10020 10020 10033 12472 1079 - Peel Tce/	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  Transfer To Reserve  Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O) Art Geo Building(O) ArtGeo Building(C)  Post Office Tea Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0 (23,429)	(321,099) (321,109) 0 0 0 0 0 0 0	(550,45 550,45 550,45 (1121,02 60,51 60,51
10904 10904 10711 12848 1078 - Post Offic 10020 10020 10033 12472	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve  Transfer To Reserve  Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Administration(O) Art Geo Building(O) ArtGeo Building(C)  Post Office Tea Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0 (23,429)	(321,099) (321,109) 0 0 0 0 0 0 0	(550.45% 550.45% (10.10% (121,022% 60.51% (23,424) (23,424)
10904 10904 109711 12848 1078 - Post Offic 10020 10020 10033 12472 1079 - Peel Tce/	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer To Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(C)  Post Office Teo Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)  Peel Tce Building Reserve Closing Balance	(3,654) (321,099) (324,762) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0 (23,429) (23,429) (59,608,590)	0 (321,099) (321,109) 0 0 0 0 0 0 0 0 0 0	(550,45 550,45 (1) (121,02 60,51 (23,42 (23,42 (23,42 (57,259,53
10904 10904 10711 12848 1078 - Post Offic 10020 10020 10033 12472	Opening Balance 1/7/2022 Opening Balance 1/7/2022 Opening Balance 1/7/2022 Opening Balance 1/7/2022	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(C)  Post Office Teo Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)  Peel Tce Building Reserve Closing Balance	(3,654) (321,099) 0 (324,762) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0 (23,429) 0 (23,429) (59,608,590) (71,017,796)	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(550,455 550,455 (10,10) (121,028 60,51 60,51 (23,428 (23,428 (27,259,538 (71,017,798
10904 10904 109711 12848 1078 - Post Offic 10020 10020 10033 12472 1079 - Peel Tce/	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(C)  Post Office Teo Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)  Peel Tce Building Reserve Closing Balance	(3,654) (321,099) (324,762) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0 (23,429) (23,429) (59,608,590) (71,017,796) (1,250,000)	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(550,45%, 650,45%, 610,45%, 610,45%, 610,51%, 61
10904 10974 10771 12848 1078 - Post Offic 10020 10020 10033 12472 1079 - Peel Tce/	Opening Balance 1/7/2021 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(C)  Post Office Teo Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)  Peel Tce Building Reserve Closing Balance	(3,654) (321,099) (324,762) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (321,099) (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (550.455) 550,455 (10) 0 0 (121.028) 60,514 60,514 0 0 (23,429) (59,608,590) (71,017,796) (1,250.000)	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(550.455 550.45 (10 (121,022 60.51 60.51 (23,425 (23,425 (71,017,796 (1,250,000 (23,332,03)
0904 0904 07711 2848 078 - Post Offic 0020 0020 0033 2472 079 - Peel Tce/	Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve	Other General Purpose Funding(O) Environmental Management Administration(O) Vasse River - Ongoing Restoration of River Habitat(O) Waterways Restoration Reserve Closing Balance  Art Geo Administration(O) Art Geo Building(O) Art Geo Building(C)  Post Office Teo Rooms Reserve Closing Balance  Peel Tce Building & Surrounds(O)  Peel Tce Building Reserve Closing Balance	(3,654) (321,099) (324,762) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (550,455) 550,455 (10) 0 0 (121,028) 60,514 60,514 0 0 (23,429) (23,429) (59,608,590) (71,017,796) (1,250,000)	0 (321,099) 0 (321,109) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(550,45 550,45 (1) (121,02 60,51 (23,42 (23,42 (23,42 (71,017,79 (1,250,00



#### 6.2 <u>LIST OF PAYMENTS MADE - JANUARY 2023</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 UNIT**List of Payments
Financial Services

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

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

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

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A List of Payments - January 2023 1

#### OFFICER RECOMMENDATION

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

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

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

#### **OFFICER COMMENT**

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

#### **Statutory Environment**

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

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

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

#### **Financial Implications**

There are no financial implications associated with the officer recommendation.

#### **Stakeholder Consultation**

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

#### **Risk Assessment**

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

#### **Options**

Not applicable.

### **CONCLUSION**

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

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

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

	EFT PAYMENTS JANUARY 2023						
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$			
11/01/2023	92583	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	4,730.00			
11/01/2023	92507	ACTION KERBING	KERBING SERVICES	1,272.00			
11/01/2023	92674	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	10,695.02			
25/01/2023	92803	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65			
25/01/2023	92878	ADAM DAVEY CONSULTING	TURF CONSULTANT	2,604.25			
11/01/2023	92543	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	456.94			
25/01/2023	92879	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	465.17			
11/01/2023	92563	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	420.00			
11/01/2023	92530	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	4,182.20			
25/01/2023	92858	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	8,233.60			
11/01/2023	92539	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	5,555,00			
25/01/2023	92873	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	30,956.64			
11/01/2023	92578	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	3,300.00			
25/01/2023	93034	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	4,865.30			
11/01/2023	92625	AIRWORKS CONSULTING PTY LTD	AIRPORT CONSULTING	2,310.00			
11/01/2023	92517	AL FORNO	CATERING	815.00			
25/01/2023	92838	ALASTAIR TAYLOR	ART SALES	4.20			
18/01/2023	92737	ALINTA ENERGY	ELECTRICITY	27.55			
25/01/2023	92844	ALINTA ENERGY	ELECTRICITY	152.95			
25/01/2023	92806	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	825.00			
11/01/2023	92603	ALLAN GUTHRIE	FIRE DEPARTMENT HONORARIUM	664.25			
11/01/2023	92707	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,263.90			
11/01/2023	92490	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	1.850.20			
25/01/2023	92820	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	11,180.40			
11/01/2023	92535	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	799.08			
11/01/2023	92574	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,503.50			
11/01/2023	92680	AMITY SIGNS	SIGNAGE SERVICES	132.00			
25/01/2023	92805	ANDERS HAMMARSTROM	ART SALES	14.00			
25/01/2023	92870	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	6,930.00			
11/01/2023	92468	ARBOR GUY	TREE MAINTENANCE SERVICES - PRINCEFIELD RD, ABBA RIVER	48,915,29			
25/01/2023	92791	ARBOR GUY	TREE MAINTENANCE SERVICES	6,467.54			
11/01/2023	92523	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITERING	407.34			
11/01/2023	92636	ART HANGING SYSTEMS PTY LTD	ART STORAGE AND EXIBITION EQUIPMENT - SALTWATER	22,528,66			
11/01/2023	92475	ARTISAN PAVING	PAVING SERVICES	1,100.00			
25/01/2023	92941	ASSOC OF SCHOOL BUSINESS ADMINISTRATORS	BOND REFUND	1,000.00			
11/01/2023	92476	AUSQ TRAINING	TRAINING SERVICES	446.00			
25/01/2023	93011	AUSTRALIA POST	POSTAL SERVICE	6,748,39			
11/01/2023	92700	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	LOCAL GOV'T SERVICES	495.00			
12/01/2023	92722	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	251,860.00			
26/01/2023	92774	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	266,797.00			
11/01/2023	92604	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	531.67			
25/01/2023	92949	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	820.93			
11/01/2023	92645	AVCRM PRODUCTS PTY LTD	IT SOFTWARE PROVIDER	13,429.90			
11/01/2023	92485	AZILITY	IT SOFTWARE	988.90			
11/01/2023	92678	B & B STREET SWEEPING	STREET SWEEPING SERVICE	254.10			
25/01/2023	93021	B & B STREET SWEEPING	STREET SWEEPING SERVICE	30.944.45			
25/01/2023	92889	BAKED BUSSELTON	BAKERY CATERING	142.80			
25/01/2023	92932	BAPTIST UNION OF WA INC	RATE REFUND	107.43			
11/01/2023	92508	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	13,446.92			
25/01/2023	92837	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - BOVELL BILLBOARD & DLSP	50,490.00			

CHEQUE PAYMENTS

63,523.18



		CHEQUE PAYMENTS	119548 - 119577	63,523.18
		ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
		TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
		PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
		INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		THE THE PERSON OF THE PERSON O	00044-0404	7,775,559.58
			'	7,773,333.30
25/01/2023	92788	BATTERY ALL TYPES	BATTERY SUPPLIES	810.00
25/01/2023	92842	BATTERY WORLD BUNBURY	BATTERIES	1,149.50
11/01/2023	92673	BAY SIGNS	SIGNAGE SERVICES	2,898.73
25/01/2023	93017	BAY SIGNS	SIGNAGE SERVICES	1,488.72
11/01/2023	92717	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
31/01/2023	93086	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
25/01/2023	92793	BIN BOMB PTY LTD	BIN DEODORISER SUPPLIER	2,903.64
11/01/2023	92610	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	188.14
25/01/2023	92954	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	108.53
11/01/2023	92581	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	14,239.50
25/01/2023	92922	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	8,800.00
25/01/2023	93015	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	668.36
25/01/2023	92943	BLUE ARMADILLO (ODILE BELL)	ART SALES	94.50
11/01/2023	92651	BOC GASES AUSTRALIA LTD	GAS SERVICES	20.81
25/01/2023	92994	BOC GASES AUSTRALIA LTD	GAS SERVICES	4,398.65
11/01/2023	92536	BP AUSTRALIA PTY LTD	AVIATION FUEL	220.29
25/01/2023	92860	BRAD BROOKSBY	TRAFFIC CONSULTING	2,970.00
11/01/2023				
	92579	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	195.00
11/01/2023	92567	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	3,250.00
25/01/2023	92904	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	300.00
25/01/2023	92799	BRIDGESTONE	TYRE SERVICES	1,492.37
11/01/2023	92647	BRIOHNY DEAN	STAFF REIMBURSEMENT	86.73
11/01/2023	92619	BROADWATER FENCING/ POWDERCOATERS BUSSELTON	MAINTENANCE SERVICES	759.00
11/01/2023	92697	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,810.16
25/01/2023	93045	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES - NCC CRECHE UNIT	11,804.65
25/01/2023	93001	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	2,554.76
11/01/2023	92607	BUILDING BUSSELTON TOWN TEAM INC	GRANT FUNDING - BUSSELTON ART PROJECT	9,000.00
11/01/2023	92600	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	170.55
25/01/2023	92947	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	126.87
11/01/2023	92682	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,994.87
25/01/2023	93025	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,639.35
11/01/2023	92518	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	330.00
25/01/2023	92846	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES - SEASOL	7,236.07
25/01/2023	92804	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,182.83
11/01/2023	92602	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	157.82
25/01/2023	92948	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	990.16
11/01/2023	92462	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	521.06
11/01/2023	92559	BUSSELTON LOCAL ORGANISING COMMITTEE INC	GRANT FUNING - IRONMAN 2022/23	8,000.00
11/01/2023	92472	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	348.70
25/01/2023	92795	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	959.50
		BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	
11/01/2023	92665			43,800.90
25/01/2023	93008	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	10.00
25/01/2023	92970	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	78.00
25/01/2023	92972	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	4,950.00
11/01/2023	92662	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	1,675.00
25/01/2023	92821	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP	6,000.00
25/01/2023	93013	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	26,605.50
11/01/2023	92598	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	373.72
11/01/2023	92641	BUSSELTON TAXIS	TRANSPORTATION SERVICE	368.90
	92650	BUSSELTON TOYOTA		393.45
11/01/2023			VEHICLE PURCHASES / SERVICES / PARTS	
18/01/2023	92757	BUSSELTON WATER	WATER SERVICES	96.00
25/01/2023	92992	BUSSELTON WATER	WATER SERVICES	639.17
25/01/2023	93060	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	9.80
11/01/2023	92709	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - BSN BYPASS	28,798.00
18/01/2023	92766	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	6,501.00
25/01/2023	93054	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	2,750.00
25/01/2023	93058	CAPEL TRANSPORT	COURIER SERVICES	186.19
25/01/2023	93035	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	5,000.00
11/01/2023	92592	CARIS CLARK	BJTP REFUND	591.50
25/01/2023	92936	CARL MCGOWAN	SUNDRY PAYMENTS	167.90
25/01/2023	92912	CAROL MULHEARN	ART SALES	52.00
25/01/2023	92931	CAROLINE L KNIGHT	BJTP REFUND	58.00
11/01/2023	92552	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	22,246.69
18/01/2023	92740	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	7,407.95
25/01/2023	92888	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	1,354.38
11/01/2023	92653	CHADSON ENGINEERING	ENGINEERING SERVICES	358.60
11/01/2023	92644	CHEYENNE GOLDING	COSTUMED PERFORMANCE	500.00
25/01/2023	92914	CHRISTINE CRESSWELL	ART SALES	78.40
25/01/2023	92937	CHRISTINE JACKSON	SUNDRY PAYMENTS	207.50
25/01/2023	92849	CHRISTINE SEATORY	ART SALES	4.20
25/01/2023	92986	CHRISTOPHER SEAN BROOK	ROAD MAINTENANCE BOND	3,934.00
11/01/2023	92685	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,803.49
25 104 12022	93030	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	7,204.11
25/01/2023		CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	17,600.00
11/01/2023	92461		FUEL SERVICES	3,663.83
11/01/2023	92461	CITY AND REGIONAL FUELS		3,000.03
11/01/2023 18/01/2023	92461 92764	CITY AND REGIONAL FUELS CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLI DEDUCTIONS	2 492 19
11/01/2023 18/01/2023 12/01/2023	92461 92764 92719	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,492.18
11/01/2023 18/01/2023 12/01/2023 26/01/2023	92461 92764 92719 92771	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,492.18
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023	92461 92764 92719 92771 92724	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION	2,492.18 4,720.01
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023	92461 92764 92719 92771 92724 92776	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION	2,492.18 4,720.01 4,817.40
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023	92461 92764 92719 92771 92724	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION	2,492.18 4,720.01
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023	92461 92764 92719 92771 92724 92776	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION	2,492.18 4,720.01 4,817.40
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023 12/01/2023	92461 92764 92719 92771 92724 92776 92720 92772	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON STAFF LOTTO	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO	2,492.18 4,720.01 4,817.40 168.00 168.00
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023 12/01/2023 12/01/2023	92461 92764 92719 92771 92724 92776 92720 92772 92726	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON STAFF LOTTO	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO SOCIAL CLUB REIMBURSEMENT	2,492.18 4,720.01 4,817.40 168.00 168.00 200.00
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023 12/01/2023 12/01/2023 26/01/2023	92461 92764 92719 92771 92724 92776 92720 92772 92726 92778	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	2,492.18 4,720.01 4,817.40 168.00 168.00 200.00 200.00
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 11/01/2023	92461 92764 92719 92771 92724 92776 92720 92772 92726 92778 92514	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT SOIL CRUB COMPACTION TEST	2,492.18 4,720.01 4,817.40 168.00 200.00 200.00 902.33
11/01/2023 18/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023 12/01/2023 26/01/2023 12/01/2023 12/01/2023 26/01/2023	92461 92764 92719 92771 92724 92776 92720 92772 92726 92778	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	2,492.18 4,720.01 4,817.40 168.00 200.00 200.00



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

Section   Sect					1,115,559.58
	11/01/2023	92693	CLEANAWAY	WASTE MANAGEMENT SERVICES	113,384.58
JUDIO   STATE   COLUMN OF THE PROPERTY   COL					
Description   Stock   CLAMANON FORDINST SERVICES   MARCHITANCE PART MODERS   SERVICES   SERVICES					6,557.76
1,00,000   1					969.72
1,000,2021   1,000					
100,000   100,					65.10
Description					32,226.11
1,00,2021   5992   COLCO, AMAN FIVED					58.00
1,000,2023   1967   CQLS					698.54
1800/2003   9778   COLIS   COMPANIENT   1279	11/01/2023	92699	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	798.55
DOMESTICS   STOPP   COLES   COMMISS   COMMISS   STATE PRESENDATION   S.	11/01/2023	92687	COLES	COUNCIL & STAFF REFRESHMENTS	546.15
1,000,000   1,001	18/01/2023	92762	COLES	COUNCIL & STAFF REFRESHMENTS	276.56
1,000,000   1,001		92769	COLES	COUNCIL & STAFF REFRESHMENTS	1,719.46
DIADLE   SOBE   COLE					543.77
1,007,009   9695   COLLS COMA DI					1,087.65
1800/2003   9273   COLIS COM ALD   COLINICA STATE PERPENDINTS   2.95					552.20
1500/1003   10027   CODES COMA AU					
1300/2003   1900   CODES COMAD   COUNCL STATE PERFESSIONS   1900					264.50
2500/2503   9728   COUNT CAMPREL   RECORDERANS SERVICES   D. 900/2503   9724   COUNT CAMPREL   COUNT CAMPREL					290.10
1500/2003   9054   COLINIORICO   SET PERSON   5.95   2500/2003   2004   COLINIORICO STUDIORIS					475.80
1500/2022   20286   COMMON GROUND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN					900.00
1.1016/1921   32-31   COMMUNITY INFORMATION SUPPORT SERVICES TID   COMMUNITY DIRECTORIES   1.1016/1922   32-35   COMPUTER WIST   INFORMATION TICKNOLOGY SUPPURE   5.255-55-55   1.1016/1922   32-35   COMPUTER WIST   INFORMATION TICKNOLOGY SUPPURE   2.235   COMPUTER WIST   2.2					58.00
1.1016/2023   25.54   COMPUTE WIST   INFORMATION TECHNOLOGY SUPPURE   2.125	25/01/2023	92866	COMMON GROUND TRAILS	TRAIL BUILDERS	6,475.70
1500,0030   3988   COMPUTE WIST   INFORMATION ECONOLOGY SUPPUIR   2,21   1100,0030   3948   CONSTRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CONSTRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127   1100,0030   3948   CO. STRUCTION SCRIPCES PYLLTD   MATERIALS TISTING   1,127	18/01/2023	92741	COMMUNITY INFORMATION SUPPORT SERVICES LTD	COMMUNITY DIRECTORIES	11,010.00
15001/2023   20286   COMPUTER WIST   DIFFERENCE   2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		92534			52,954.91
1300/1003   9253   CONSTRUCTION SCHEES PTY LTD				INFORMATION TECHNOLOGY SUPPLIER	2,124.00
1.1016/02021   29584   CORNINCTION CERCES PITUTD   SIGNARD AND TRAFFIC ACCESSORISS   1.24					240.00
1.1541/10/2012   392.50   CORRIGINAL PRIVETO   SIGNAME AND TRAFFIC ACCESSORES   1.1541/10/2012   1.2542   Cit. OF MERCE   COUNCIL OR PARMENT   1.2542   Cit. OF MERCE   COUNCIL OR PARMENT   1.2542   Cit. OF MERCE   COUNCIL OR PARMENT   1.2542   Cit. OF MERCE   CIT. OF MERCE   COUNCIL OR PARMENT   1.2542   Cit. OF MERCE   CIT. OF ME					1,127.28
1,101,102,203   9261   CR. A. ANNE RYAN   COUNCILLOR PAYMENT   1,224   COUNCILLOR PAYMENT   1,225   C					1,144.00
1,101,1023  52946   R. DEMENT   COUNCILOR PAYMENT   3,265					3,054.99
1101/10/201   92680   CR. DOT RECHARDS					
1101/02/021   52568   CR. KATHERINE COR   COUNCLIGR PAYMENT   2,271					12,247.20
13001/2023   9512   CR. MINATALOVE					3,054.99
150012032   92740   CR. MARIATA LOVE					3,054.99
1101/02/023   95966   CR. PCATER					2,710.27
1101/2023   9570   CR. P. FORNIN   COUNCILIOR PAYMENT   3,05   1107/2023   9256   CR. SASHA RECELL   COUNCILIOR PAYMENT   3,05   1250/2023   9281   CAMPIOND PLUMBINS PTY LTD   PLUMBINS SERVICS - GLIC HAMBEROOM RENOVATION   21,23   1250/2023   9281   CAMPIOND PLUMBINS PTY LTD   PLUMBINS SERVICS - GLIC HAMBEROOM RENOVATION   21,23   1250/2023   9281   CAMPIOND PLUMBINS PTY LTD   PLUMBINS SERVICS - GLIC HAMBEROOM RENOVATION   21,23   1250/2023   9296   CR. SAS SECURITY SERVICS   SECURIT				COUNCILLOR PAYMENT	244.90
1101/02/023   92-964   CR. RYADER   COUNCILLOR PARMENT   3.056   1101/02/023   92-986   CR. SUSAN RECEGUE   COUNCILLOR PARMENT   3.056   1101/02/023   92-986   CR. SUSAN RECEGUE   COUNCILLOR PARMENT   3.056   1101/02/023   92-986   CR. SUSAN RECEGUE   COUNCILLOR PARMENT   1101/02/023   92-986   CR. SUSAN RECEGUE   COUNCILLOR PARMENT   1101/02/023   92-981   CRANFESTOR PUTUTO   PLUMBRIOS SERVICES   10.366   120-986   120-	11/01/2023	92506	CR. P CARTER	COUNCILLOR PAYMENT	5,008.33
11101/02/20   9256   CR. RANNE   COUNCILIOR PAYMENT   3,05   11101/02/20   2480   CRANIFORD PLUMBINS PYLLD   PULMBINS SERVICES - GL CHARGEBOOM RENOVATION   21,237   11101/02/20   92480   CRANIFORD PLUMBINS PYLLD   PULMBINS SERVICES - GL CHARGEBOOM RENOVATION   21,237   11101/02/20   92480   CRANIFORD PLUMBINS PYLLD   PULMBINS SERVICES - GL CHARGEBOOM RENOVATION   21,237   11101/02/20   9256   CRANIFORD PLUMBINS PYLLD   PULMBINS SERVICES - GL CHARGEBOOM RENOVATION   21,237   11101/02/20   9256   CRANIFORD PLUMBINS PYLLD   PULMBINS SERVICES - GL CHARGEBOOM RENOVATION   21,237   11101/02/20   9255   CRANIFORD PLUMBINS PRIVED   SECURITY SERVICES   22,511   11101/02/20   9255   CRANIFORD PRIVED SERVICES   SECURITY SERVICES   3,37,7   11101/02/20   9255   CRANIFORD PRIVED SERVICES   SECURITY SERVICES   3,37,7   11101/02/20   9256   DAVID GRAN PRIVED SERVICES   SECURITY SERVICES   3,37,7   11101/02/20   9256   DAVID GRAN PRIVED SERVICES   MINITARY SERVICES   3,37,7   11101/02/20   9275   CREATER SERVICES   MINITARY SERVICES   3,37,7   11101/02/20   9277   CREATER SERVICES   MINITARY SERVICES   3,37,7   11101/02/20   9277   CREATER SERVICES   MINITARY SERVICES   3,37,4   11101/02/20   9277   CREATER SERVICES   MINITARY SERVICES   4,40000000000000000000000000000000000	11/01/2023	92570	CR. P CRONIN	COUNCILLOR PAYMENT	3,054.99
1101/2023   9256   CR. SUSAN RICCELL   1001/2023   92722   CAMPEGRO PLUMING PTYLTD   PLUMENIOS SERVICES - GLC CHANGEROOM RENOVATION   21,257   13001/2023   92732   CAMPEGRO PLUMINGS PTYLTD   PLUMENIOS SERVICES - GLC CHANGEROOM RENOVATION   21,257   13001/2023   92732   CAMPEGRO PLUMINGS PTYLTD   PLUMENIOS SERVICES - GLC CHANGEROOM RENOVATION   10,256   13001/2023   92732   CAMPEGRO PLUMINGS PTYLTD   PLUMENIOS SERVICES - GLC CHANGEROOM RENOVATION   10,256   13001/2023   92766   CR. CLS SECURITY SERVICES   SECURITY SERVI		92504	CR. R PAINE	COUNCILLOR PAYMENT	3,054.99
1101/2023   92480   CAMEFORD PLUMBING PYLTD	11/01/2023	92566			3,054.99
REMOTATION   PRIMERING SERVICES   PLUMBHING SERVICES   10,45,55					21,526.62
1500,1203   32811   CARMED ROUND FUNDAMEN STYLED   PLUMING SERVICES   3251110/12023   3966   RADIS SECURTY SERVICES   SECURTY SERVICES   3251110/12023   3950   CHOST SECURTY SERVICES   SECURTY SERVICES   3251110/12023   3950   CHOST SECURTY SERVICES   SECURTY SERVICES   3251110/12023   3950   CHOST SECURTY SERVICES   SECURTY SERVICES   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270   3272   3270					
11001/2023   92966   CROSS SECURTY SERVICES   SEC					
15001,0203   83044   CROSS SECURITY SERVICES   SECURITY SERVICES   2251   11001,0203   92996   DAVID GRAY & CO					
13.07,1023   32535   S.S. LEGAL - CLOSTERS SQUARE					355.30
1250[1/2023   32999   DAVID GRAY & CO					2,514.60
11/01/2023   92586   DAVID MICROMALD   REFUND DOG REGISTATION   15/50/1/2023   92756   DEBORAN PEACHEY   STAF REMBURSAMENT   9.9   18/01/2023   92756   DEBORAN PEACHEY   STAF REMBURSAMENT   9.9   25/01/2023   92786   DEPARTMENT OF TRANSPORT   PEACHET   1.658   15/01/2023   92845   DEPARTMENT OF TRANSPORT   PEACHET   1.658   11/01/2023   92471   DEPARTMENT OF TRANSPORT   PEACHET   1.658   11/01/2023   92775   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   8.22   25/01/2023   92775   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   8.22   25/01/2023   92770   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.468   11/01/2023   92770   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   9.9251   11/01/2023   92780   DOMOL CANT WAITS CORKE (WA) PTYLTS   CONSULTANCY SERVICES   9.9251   18/01/2023   92780   DOMOL CANT WAITS CORKE (WA) PTYLTS   CONSULTANCY SERVICES   9.9263   25/01/2023   92800   DOROTHY SODDIETON   ART SALES   1.101/2023   92580   DOROTHY SODDIETON   ART SALES   1.101/2023   92510   DOROTHY SODDIETON   SODDIETON   ART SALES   1.101/2023   92510   DOROTHY SODDIETON   PART SALES   1.101/2023   9251					3,721.50
2501,02033 93029   DAVID MILDWATERS ELECTRICAL   MAINTENANCE SERVICES   7.991					3,572.80
1801/2023   22786   DENORAN PEACHEY   STAFF REMBURSMENT   9.9					150.00
2501/2023   92865   DENNIS HADDON   ART SALES   9.926/10/2023   92871   DEPARTMENT OF PLANING, LANDS AND HERITAGE   LEASE AGREEMENT   1.555   1.10/10/2023   92771   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHIP SEARCHES   5.55   1.10/10/2023   92772   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.164   1.10/10/2023   92775   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.164   1.10/10/2023   92549   DIVERTIFICATION OF TRANSPORT   TO STOTMARE PRACKAGE   9.255   1.550   1.20/10/2023   92549   DIVERTIFICATION OF TRANSPORT   TO STOTMARE PRACKAGE   9.255   1.550   1.20/10/2023   92978   DONUS NURSERY   TO STOTMARE PRACKAGE   9.255   1.550   1.20/10/2023   92978   DONUS NURSERY   TO STOTMARE PRACKAGE   9.255   1.550   1.20/10/2023   92960   DOROTHY ROBINSON   ART SALES   1.46   1.550   1.20/10/2023   92800   DOROTHY SADDLETON   ART SALES   1.10/10/2023   92800   DOROTHY SADDLETON   ART SALES   1.10/10/2023   929515   DOVIN SOUTH SCAPPOLING FPY LTD   SCAPFORING SUPPLY & INSTALLATION SERVICE   1.178   1.10/10/2023   929515   DOVIN SOUTH SCAPPOLING FPY LTD   SCAPFORING SUPPLY & INSTALLATION SERVICE   1.178   1.10/10/2023   92961   DOWN SOUTH SCAPPOLING FPY LTD   SCAPFORING SUPPLY & INSTALLATION SERVICE   4.22   1.10/10/2023   92968   DOWN SOUTH SCAPPOLING FPY LTD   SCAPFORING SUPPLY & INSTALLATION SERVICE   4.22   1.10/10/2023   92968   DOWN SOUTH SCAPP SO	25/01/2023	93029		MAINTENANCE SERVICES	7,956.03
1501/2023   92845   SPARTMENT OF PLANNING, LANDS AND HERITAGE   LEASE AGREEMENT   1,555   1,201/2023   92715   PERMITMENT OF TRANSPORT   VEHICLE OWNRESHIPS   5.51   1,201/2023   92725   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   8.22   1,201/2023   92749   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9,25   1,201/2023   92780   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9,25   1,201/2023   92780   DONALD CANT WATER CORNEL (WA) PTY LTD   SOFTWARE PACKAGE   9,25   1,201/2023   92740   DONALD CANT WATER CORNEL (WA) PTY LTD   SOFTWARE PACKAGE   9,25   1,201/2023   92800   DOROTHY ADDITION & PACKAGE   1,201/2023   9,200   DOROTHY ADDITION & PACKAGE   1,201/2023   9,200   DOROTHY ADDITION & PACKAGE   1,201/2023   9,201/20	18/01/2023	92756	DEBORAH PEACHEY	STAFF REIMBURSEMENT	97.49
1101/2023   92471   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHIP SEARCHES   5.5	25/01/2023	92786	DENNIS HADDON	ART SALES	94.50
1101/2023   92471   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHIP SEARCHES   5.5	25/01/2023	92845	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,650.00
120/1/2023   92775   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.464     110/1/2023   92787   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.464     110/1/2023   92784   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9.25     125/01/2023   92744   DONALD CAN'T WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   7.77     18/01/2023   92744   DONALD CAN'T WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   2.9.83     125/01/2023   92260   DOROTH ROBINSON   ART SALES   1.41     125/01/2023   92280   DOROTH ROBINSON   ART SALES   1.41     125/01/2023   92280   DOROTH SADDLETON   ART SALES   1.11     110/1/2023   92251   DOWN CONTRACTION   PROPERT'R & GARDEN MAINTENANCE   2.66     110/1/2023   92515   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFORNON SUPPLY & INSTALLATION SERVICE   1.78     125/01/2023   92515   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFORNON SUPPLY & INSTALLATION SERVICE   4.22     110/1/2023   92539   DOWN SOUTH SCAFFORNON PTY LTD   SCAFFORNON SUPPLY & INSTALLATION SERVICE   4.22     110/1/2023   92639   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92639   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTATION AND REPORTS   6.62     180/1/2023   92869   DO NON IN HARDICK   CONSULTANCY SERVICES   6.62     180/1/2023   92869   DONO DOUGH HARDIVAR & HORDICAL SERVICES   6.62     180/1/2023   92869   DONO DOUGH HARDIVAR & HORDICAL SERVICES   6.62     180/1/2023   92869   DONO DOUGH HARDIVAR & HORDICAL SERVICES   6.62     180/1/2023   92869   DONO DOUGH HARD		92471		VEHICLE OWNERSHIP SEARCHES	57.40
26(0)(7/2023   92777   DEPUTY CHILD SUPPORT REGISTRAR   SALAW DEDUCTIONS   9.455   11/01/2023   92549   DOMUS NURSERY   DOMUS NURSERY   NURSERY   NURSERY SUPPLIES   7.77. 13/01/2023   92294   DOMOS NURSERY   NURSERY SUPPLIES   7.77. 13/01/2023   92290   DOROTHY ROBINSON   ART SALES   1.44. 25/01/2023   92280   DOROTHY ROBINSON   ART SALES   1.45. 25/01/2023   92281   DOROTHY SADDLEON   ART SALES   1.45. 25/01/2023   92281   DOROTHY SADDLEON   ART SALES   1.46. 25/01/2023   92281   DOROTHY SADDLEON   ART SALES   1.46. 25/01/2023   92281   DOROTHY SADDLEON   ART SALES   1.46. 25/01/2023   92281   DOROTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   2.66. 11/01/2023   92251   DOU'N SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   1.728. 25/01/2023   92261   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4.22. 11/01/2023   92261   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4.22. 11/01/2023   92261   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4.22. 11/01/2023   92269   DR JOHN N HARLOCK   CONSULTATION AND REPORTS   6.22. 13/01/2023   92260   DUCHESS MEDICAL PRACTICE   MEDICAL SERVICES   8.2. 25/01/2023   93000   DUCHESS MEDICAL PRACTICE   MEDICAL SERVICES   8.2. 25/01/2023   92862   DUNSBORQUIGH HORMUNITY MEN'S SHED   POSSUM BOXES   9.2. 11/01/2023   92285   DUNSBORQUIGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.2. 11/01/2023   92285   DUNSBORQUIGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.2. 11/01/2023   92285   DUNSBORQUIGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.2. 11/01/2023   92285   DUNSBORQUIGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.2. 11/01/2023   92285   DUNSBORQUIGH MEDICAL CENTRE   MEDICAL SERVICES   9.2. 11/01/2023   92285   DUNSBORQUIGH MEDI		92725		SALARY DEDUCTIONS	823.51
11/01/2023   92549   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9.25.75					1,469,94
25/01/2023   92978   DOMUS NURSERY   DOMAD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   29.887					9,251.00
18/01/2023   922940   DONAID CANT WATTS CORKE (WA) PTY LTS					773.30
25/01/2023   92800   DOROTHY ROBINSON   ART SALES   11/2023   92801   DOROTHY SADDIETON   ART SALES   11/2023   92801   DOROTHY SADDIETON   ART SALES   2.014   2.01					
25/01/2023   92861   DORSONA LIMÍTED   CE CERAM AND SMALL GOODS   2,010					
25/01/2023   92851   DORSOGNA LIMITED   KE CREAM AND SMALL GODOS   2,016					147.65
11/01/2023   92515   DOUTH CONTRACTING					11.90
11/01/2023   92576   DOWN SOUTH SCAFFOLDING FYLTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,222					2,010.73
25/01/2023   92911   DOWN SOUTH SCAFFOLDING FTY LTD   SCAFFOLDING SUPPLY & INSTALLATION SERVICE   4,22c   11/01/2023   92679   DOWN SOUTH SCAFFOLDING FTY LTD   TUPE SERVICES   888   11/01/2023   92689   DR JOHN N HARLOCK   CONSULTATION AND REPORTS   621   18/01/2023   92784   DREW MAZALEVSKIS   STAFF REIMBURSEMENT   661   18/01/2023   92880   DUNSBOROUGH FACKTICE   MEDICAL SERVICES   888   11/01/2023   92882   DUNSBOROUGH ARDWARE & HOME CENTRE   HARDWARE SERVICES   277   11/01/2023   92881   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   888   11/01/2023   92892   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   888   12/01/2023   92892   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   888   11/01/2023   92892   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   120   11/01/2023   92892   PUMOCKS - BUSSELTON   UBRARY RESOURCES   171   11/01/2023   92920   EARTHSIDE ECO BUMS   COOTSTEMS SOLUTIONS   CONSULTANCY SERVICES   1,51   12/01/2023   92920   EARTHSIDE ECO BUMS   CLOTH NAPPIES   7,7   12/01/2023   92930   ECOSYSTEMS SOLUTIONS   CONSULTANCY SERVICES   1,51   13/01/2023   92872   ELECTRICAL SERVICES   1,51   13/01/2023   92872   ELECTRICAL SERVICES   1,51   13/01/2023   92872   ELECTRICAL SERVICES   1,51   13/01/2023   92872   ELEMENT ADVISORY PTY LTD   ELECTRICAL SERVICES   3,31   13/01/2023   92876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVISORY PTY LTD   HERITAGE ADVISORY SERVICES   3,61   13/01/2023   92876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVISORY SERVICES   3,61   13/01/2023   92876   ELEMENT ADVISORY PTY LTD   RESERVENCES   1,51   13/01/2023   92876   ELEMENT ADVISO					2,665.91
11/01/2023   92637   DOWN SOUTH TURE					1,780.00
11/01/2023   92639   DR JOHN N HARLOCK   CONSULTATION AND REPORTS   622					4,224.00
18/01/2023   92248   DREW MAZALEVSKIS   STAFF REIMBURSEMENT   66   25/01/2023   92862   DUNSBOROUGH COMMUNITY MEN'S SHED   POSSUM BOXES   27   11/01/2023   92862   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   44   45/01/2023   92819   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   88   25/01/2023   92819   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   88   25/01/2023   92825   DUNSBOROUGH HARDWARE & HOME CENTRE   MEDICAL SERVICES   120   11/01/2023   92825   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   121   12/01/2023   92822   DVINSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   121   12/01/2023   92822   DVINSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   121   11/01/2023   92822   DVINDCKS - BUSSELTON   UBRARY RESOURCES   77:1   11/01/2023   92822   DVINDCKS - BUSSELTON   UBRARY RESOURCES   150   11/01/2023   92920   EXTRIN SOLUTIONS   FOOTPATHS MAINTENANCE   18,144   25/01/2023   92920   EXTRIN SOLUTIONS   CONSULTANCY SERVICES   5,286   11/01/2023   92829   SCONSTEINS SOLUTIONS   CONSULTANCY SERVICES   5,286   11/01/2023   92825   EIS CONTROL PYILTD   ELECTRICAL SERVICES   155   12/01/2023   92872   EIS CONTROL PYILTD   ELECTRICAL SERVICES   334   12/01/2023   928872   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   316   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   316   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   316   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   326   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   326   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   326   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   NURSERY SUPPLIES   268   25/01/2023   928876   ELEMENT ADVISORY PTY LTD   NURSERY SUPPLIES   268   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   NURSERY SUPPLIES   269   12/01/2023   92894   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   844   12/01/2023   92694   EMERGE OFFI					885.00
18/01/2023   92248   DREW MAZALEVSKIS   STAFF REIMBURSEMENT   66   25/01/2023   92862   DUNSBOROUGH COMMUNITY MEN'S SHED   POSSUM BOXES   27   11/01/2023   92862   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   44   45/01/2023   92819   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   88   25/01/2023   92819   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   88   25/01/2023   92825   DUNSBOROUGH HARDWARE & HOME CENTRE   MEDICAL SERVICES   120   11/01/2023   92825   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   121   12/01/2023   92822   DVINSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   121   12/01/2023   92822   DVINSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   121   11/01/2023   92822   DVINDCKS - BUSSELTON   UBRARY RESOURCES   77:1   11/01/2023   92822   DVINDCKS - BUSSELTON   UBRARY RESOURCES   150   11/01/2023   92920   EXTRIN SOLUTIONS   FOOTPATHS MAINTENANCE   18,144   25/01/2023   92920   EXTRIN SOLUTIONS   CONSULTANCY SERVICES   5,286   11/01/2023   92829   SCONSTEINS SOLUTIONS   CONSULTANCY SERVICES   5,286   11/01/2023   92825   EIS CONTROL PYILTD   ELECTRICAL SERVICES   155   12/01/2023   92872   EIS CONTROL PYILTD   ELECTRICAL SERVICES   334   12/01/2023   928872   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   316   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   316   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   316   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   326   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   326   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   326   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   NURSERY SUPPLIES   268   25/01/2023   928876   ELEMENT ADVISORY PTY LTD   NURSERY SUPPLIES   268   12/01/2023   928876   ELEMENT ADVISORY PTY LTD   NURSERY SUPPLIES   269   12/01/2023   92894   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   844   12/01/2023   92694   EMERGE OFFI	11/01/2023	92639	DR JOHN N HARLOCK		625.00
25/01/2023   93800   DUCHESS MEDICAL PRACTICE   MEDICAL SERVICES   8.8	18/01/2023	92748	DREW MAZALEVSKIS	STAFF REIMBURSEMENT	69.11
25/01/2023   92882   DUNSBOROUGH COMMUNITY MEN'S SHED   POSSUM BOXES   27.		93000	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	82.40
11/01/2023   92487   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   44					276.00
25/01/2023   92819   DUNSBOROUGH HARDWARE & HOME CENTRE					44.95
25/01/2023   92825   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   12x					80.30
11/01/2023   92:822   DYMOCKS - BUSSELTON					120.00
25/01/2023   92822   DYMOCKS - BUSSELTON   UBRARY RESOURCES   15/01/2023   92957   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   8,144					
11/01/2023   92557   EARTH AND STONE WA					711.42
25/01/2023   92920   EARTH-SIDE ECO BUMS   CLOTH NAPPIES   7.7					150.00
25/01/2023   92993   ECONSTERNS SOLUTIONS   CONSULTANCY SERVICES   5,286					8,140.00
25/01/2023   93206   EDUCATIONAL ART SUPPLIES   ART EQUIPMENT SUPPLIES   288   EIS CONTROL PTYLTD   ELECTRICAL SERVICES   155   25/01/2023   92872   EIS CONTROL PTYLTD   ELECTRICAL SERVICES   338   25/01/2023   92872   EIS CONTROL PTYLTD   ELECTRICAL SERVICES   338   25/01/2023   92872   ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD   ART SALES   36   37   37   37   37   37   37   37					77.00
11/01/2023   92538   EIS CONTROL PTVLTD					5,280.00
25/01/2023   92872   ELS CONTROL PTVLTD   ELECTRICAL SERVICES   334					285.01
25/01/2023   92852   ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD   ART SALES   38   11/01/2023   92597   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   81   25/01/2023   9307   ELENBY TREE FARM PTY LTD   NURSERY SUPPLIES   14   25/01/2023   9307   ELLENBY TREE FARM PTY LTD   NURSERY SUPPLIES   266   25/01/2023   92783   ELLIOTS FILTRATION   RRIGATION & FILTRATION SERVICES   5.19:19   11/01/2023   92694   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   844   11/01/2023   92632   EMERSON RAINE   STRATA LEVY FEES & WATER CONSUMPTION   13,325   25/01/2023   92944   EMMA GEARY   ART SALES   12   12					156.75
25/01/2023   92852   ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD   ART SALES   38   11/01/2023   92597   ELEMENT ADVISORY PTY LTD   HERITAGE ADVICORY SERVICES   81   25/01/2023   9307   ELENBY TREE FARM PTY LTD   NURSERY SUPPLIES   14   25/01/2023   9307   ELLENBY TREE FARM PTY LTD   NURSERY SUPPLIES   266   25/01/2023   92783   ELLIOTS FILTRATION   RRIGATION & FILTRATION SERVICES   5.19:19   11/01/2023   92694   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   844   11/01/2023   92632   EMERSON RAINE   STRATA LEVY FEES & WATER CONSUMPTION   13,325   25/01/2023   92944   EMMA GEARY   ART SALES   12   12	25/01/2023	92872	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	336.27
11/01/2023   92597   ELEMENT ADVISORY PTYLTD   HERITAGE ADVICORY SERVICES   818   25/01/2023   92876   ELIZABETH BINT   ART SALES   144   25/01/2023   92027   ELLEMBY TREE FARM PTYLTD   NURSERY SUPPLIES   26/6   25/01/2023   92783   ELIOTTS FILTRATION   IRRIGATION & FILTRATION SERVICES   5.191   11/01/2023   92694   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   846   11/01/2023   92632   EMERGON BAINE   STRATA LEVY FEES & WATER CONSUMPTION   13,329   25/01/2023   92944   EMMA GEARY   ART SALES   12					36.40
25/01/2023   92876   EUZABETH BINT   ART SALES   144					816.75
25/01/2023   99307   ELLENBY TREE FARM PTY LTD   NURSERY SUPPLIES   268					149.80
25/01/2023         92783         ELLIOTTS FILTRATION         IRRIGATION & FILTRATION SERVICES         5,197           11/01/2023         92694         EMERGE OFFICE         OFFICE EQUIPMENT SERVICES - PHOTOCOPYING         84           11/01/2023         92632         EMERSON RAINE         STRATA LEVY FEES & WATER CONSUMPTION         13,325           25/01/2023         92944         EMMA GEARY         ART SALES         12					260.70
11/01/2023         92694         EMERGE OFFICE         OFFICE EQUIPMENT SERVICES - PHOTOCOPYING         846           11/01/2023         92632         EMERSON RAINE         STRATA LEVYFES & WATER CONSUMPTION         13,321           25/01/2023         92944         EMIMA GEARY         ART SALES         12					
11/01/2023         92632         EMERSON RAINE         STRATA LEVY FEES & WATER CONSUMPTION         13,325           25/01/2023         92944         EMMA GEARY         ART SALES         12					5,197.50
25/01/2023 92944 EMMA GEARY ART SALES 1:					849.20
					13,325.40
11/01/2023   92477   ENVIRONEX INTERNATIONAL PTY LTD   POOL CHEMICALS FOR GLC   1,945					12.60
	11/01/2023	92477	JENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,945.13



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7,775,559.58
ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,625.10
ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	1,470.00

				7,775,559.58
25/01/2023	92808	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,625.10
11/01/2023	92483	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	1,470.00
11/01/2023	92525	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	163.49
11/01/2023	92711	EUROPCAR WA	VEHICLE RENTAL SERVICES	2,162.16
11/01/2023	92497 92829	EVERETT'S HOME AND VARD MAINTENANCE	MAINTENANCE SERVICES	1,900.00
25/01/2023 11/01/2023	92629	EVERETT'S HOME AND YARD MAINTENANCE EZRA J WILLIAMS PRO ROOFING WA	MAINTENANCE SERVICES ROOFING , ROOF PLUMBING , MAINTENANCE	1,150.00 1,723.70
25/01/2023	92968	EZRA J WILLIAMS PRO ROOFING WA	ROOFING , ROOF PLUMBING , MAINTENANCE	2,460.02
11/01/2023	92577	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.10
11/01/2023	92712 92940	FAWNA INC	CAPS GRANT	4,692.60
25/01/2023 25/01/2023	92940	FE TECHNOLOGIES PTY LTD	BOND REFUND RFID EQUIPMENT	500.00 9,246.20
25/01/2023	93010	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP AND OTHER SUPPORT	12,500.00
11/01/2023	92478	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	2,859.64
11/01/2023	92640	FIRST AID WITH NICK	FIRST AID TRAINING	2,345.00
25/01/2023 25/01/2023	92857 92835	FRESH AS FRONTLINE FIRE & RESCUE EQUIPMENT	REFRESHMENTS EMERGENCY RESPONSE EQUIPMENT	471.80 929.61
11/01/2023	92652	FTE ENGINEERING	MAINTENANCE SERVICES	462.00
25/01/2023	92997	FTE ENGINEERING	MAINTENANCE SERVICES	1,452.00
25/01/2023	92925	G MCCARTHY & J HOLLAND	BJTP REFUND	58.00
11/01/2023	92635	GARY LEE ELECTRICAL GARY LEE ELECTRICAL	ELECTRICAL SERVICES	23,002.22
25/01/2023 11/01/2023	92975 92622	GENERATORS AUSTRALIA PTY LTD	ELECTRICAL SERVICES HIRE AND SALES OF EQUIPMENT	7,324.99 2,411.34
25/01/2023	92855	GEOBOX PTY LTD	VEHICLE CAMERAS	1,709.40
25/01/2023	92928	GEOFF AND ANNETTE BENNETT	BJTP REFUND	58.00
11/01/2023	92634	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	173.00
25/01/2023	92973	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES  ROND REFLIND	173.00
25/01/2023 25/01/2023	93040 93057	GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE GALLERY & PICTURE FRAMERS	BOND REFUND PICTURE FRAMING SERVICES	1,100.00 205.00
31/01/2023	93081	GEOGRAPHE PETROLEUM	FUEL SERVICES	16,288.98
11/01/2023	92701	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,684.00
25/01/2023	93048	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,084.00
25/01/2023 11/01/2023	92998 92562	GEOGRAPHE TIMBER & HARDWARE GEOSPREAD	HARDWARE SUPPLIES GREEN WASTE MULCHING	169.10 23,199.00
31/01/2023	93077	GIZELLE SALAME	STAFF REIMBURSEMENT	468.08
25/01/2023	92934	GL & JH PAGES-OLIVER	CROSS OVER CONTRIBUTION	461.50
25/01/2023	92915	GLOBAL AIRSPACE SOLUTIONS PTY LTD	MAINTENANCE - INSTRUMENT FLIGHT PROCEDURE	7,970.00
11/01/2023	92615	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	401.72
11/01/2023 25/01/2023	92630 92969	GO TRANSIT MEDIA GROUP  GO TRANSIT MEDIA GROUP	ADVERTISING ADVERTISING	489.76 1,177.25
25/01/2023	92881	GRAEME PAGES-OLIVER	ART SALES	20.80
25/01/2023	92981	GRANICUS AUSTRALIA PTY LTD	SOFTWARE AND CONSULTING SERVICES	4,950.00
25/01/2023	92957	GREEN BRAIN PTY LTD	SOIL MOISTURE & WEATHER MONITORING SERV	770.00
11/01/2023	92705	GUMPTION PTY LTD GUMPTION PTY LTD	ADVERTISING SERVICES	4,450.00
25/01/2023 11/01/2023	93051 92658	HANSON CONST. MATERIALS PTY LTD	ADVERTISING SERVICES  CONCRETE SERVICES	1,716.00 2,533.74
18/01/2023	92758	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,436.67
25/01/2023	93003	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	1,800.60
11/01/2023	92546	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	1,116.50
25/01/2023 11/01/2023	92883 92620	HARBECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	SAND AND GRAVEL SUPPLIES HOSPITALITY EQUIPMENT SUPPLIER	6,523.44 3,858.03
25/01/2023	92962	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS  HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	18,646.95
11/01/2023	92609	HARVEY NORMAN AV/IT BUSSELTON	ELECTRICAL APPLIANCE SERVICES	60.00
25/01/2023	92953	HARVEY NORMAN AV/IT BUSSELTON	ELECTRICAL APPLIANCE SERVICES	409.00
11/01/2023	92601	HAYLEY OVERTON	STAFF REIMBURSEMENT	59.00
18/01/2023	92754 92714	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD HIP POCKET WORK WEAR AND SAFETY	PROPERTY VALUATIONS UNIFORMS & PROTECTIVE CLOTHING	1,100.00 1,685.09
25/01/2023	93061	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	951.47
11/01/2023	92660	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	24,621.08
18/01/2023	92731	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	586.08
18/01/2023	92759 92796	HOLCIM (AUSTRALIA) PTY LTD HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES CONCRETE SERVICES	29,850.00 20,153.68
25/01/2023 25/01/2023	92/96	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES  CONCRETE SERVICES	20,153.68
31/01/2023	93080	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	28,734.42
25/01/2023	92929	IAN AND SARAH JAMES	BJTP REFUND	119.00
11/01/2023	92582	IG MUIR-CULBURRA CLAY	SOIL FOR WICKET CONSTRUCTION	9,834.00
25/01/2023 11/01/2023	92884 92511	ILLION AUSTRALIA PTY LTD IMAGE ON LINE	TENDER ADVERTISING AND MANAGEMENT MARKETING	68.29
11/01/2023	92511	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	261.25 4,574.09
25/01/2023	92909	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	1,931.16
11/01/2023	92580	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS	1,485.00
18/01/2023	92743	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS - DLSP	23,882.19
25/01/2023 25/01/2023	92921 92854	INSTANT TRANSPORTABLE OFFICES PTY LTD INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIAN	TRANSPORTABLE ABLUTIONS - BOVELL CHANGEROOMS  EDUCATION AND TRAINING	36,796.55 168.70
25/01/2023	92951	INTELLITRAC	GPS TRACKING DEVICES	561.00
11/01/2023	92606	IPEC PTY LTD	COURIER SERVICES	125.93
25/01/2023	92952	IPEC PTY LTD	COURIER SERVICES	192.04
25/01/2023	92983	IRON MEN HENDERSON PTY LTD	ANIMAL MANAGEMENT TRAINING	698.00
25/01/2023 11/01/2023	92989 92692	J D'AGOSTINO & S LUFF ARCHITECTS  JACK IN THE BOX CORPORATION PTY LTD	ARCHITECTURAL SERVICES  MARKETING SERVICES	2,750.00 8,992.50
11/01/2023	92494	JACKSON MCDONALD	LEGAL SERVICES	16,500.00
11/01/2023	92666	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	55.65
25/01/2023	92899	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	289.38
25/01/2023	92863	JAN ROBERTS	ART SALES	76.00
25/01/2023 11/01/2023	92999 92565	JASON SIGNMAKERS JBS&G AUSTRALIA PTY LTD	SIGNAGE SUPPLIES CONSULTANCY SERVICES	94.56 2,211.00
*** ******	, ,,,,,,,	parameter of the same		6,611.00



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 58

13-00,1203   20:533   20:64 ADM LARTHWORKS	71,090.25 14,025.00 75.00 210,833.34 252.00 4441,00 237.57 162.00 3,003.00 1,000.00 1,000.00 1,000.00 1,120.00 1,150.00
25901/2023   25851   IRNINETE RROWN	14,025.00 76.00 210,833.34 252.00 441.00 237.57 16.20 180.00 3,003.00 1,400.00 40.00 1120.00 1,452.00 1,500.00 36.05 16.00 16.00 24.00 10,000.00 25.50 266.60 160.00 25.30 25.30 25.30 25.30 25.30 25.30 26.60 27.30 26.60 27.30 27.
ABT SALES   IENNIFER BROWN   ART SALES	76.00 210,833 44 252.00 4441.00 2237.57 16.20 180.00 3,003.00 1,400.00 1,452.00 1,452.00 1,500.00 36.05 16.79 266.60 110,000 24.00 10,000.00 58,397.12 331.50 1,496.00
18/01/2023   92753   IESTAR ARRWAYS PYT LIMITED	210,833.34 252.00 441.00 237.57 16.20 180.00 3,003.00 1,400.00 112.00 1,420.00 1,120.00 1,520.00 1,520.00 1,500.00 16.00 16.00 266.60 160.00 27.50 10.00 28.397.12 315.00 1,496.00 180.00
ISSAN_28289   INSAM_SIGNS & PRINT	441.00 227.57 16.20 180.00 3,003.00 1,400.00 40.00 112.00 1,20.00 36.05 1,50.00 36.05 16.00 266.60 160.00 27.00 10,000.00 58.397.12 315.00 1,496.00 180.00
11/01/203   92-989   IMIS FIRST	237.57 16.20 180.00 3,003.00 1,400.00 1,400.00 112.00 1,452.00 1,500.00 36.05 167.90 266.60 160.00 24.00 10,000.00 58,397.12 31,50 1,496.00 180.00
13/01/2023   939076   IAD DESIGN   GRAPHIC DESIGN SERVICES	16.20 18.00 3.003.00 1.400.00 1.400.00 1.400.00 1.120.00 1.500.00
31/01/2023   93976   ND DESIGN	180.00 3,003.00 1,400.00 4,400.00 112.00 1,452.00 1,500.00 3,500.00 1,500.00 266.60 160.00 24.00 10,000.00 58,397.12 31,500 1,496.00 180.00
12501,2023   9298E   M MT CONSTRUCTIONS	3,003.00 1,400.00 1,400.00 40.00 112.00 1,452.00 1,500.00 36.05 167.90 266.60 140.00 24.00 1,000.00 58,397.12 33.150 1,496.00 180.00
12/01/2023   92773   IMW BEAL ESTATE	1.400.00 1.400.00 40.00 1112.00 1.432.00 1.320.00 36.05 16.79 266.60 160.00 24.00 10.000.00 58.397.12 315.00 1.496.00 180.00
1601/2023   92737   MAW BEAL ESTATE	1,400.00 40.00 112.00 1.452.00 1,320.00 1,500.00 36.05 167.90 266.60 140.00 24.00 10,000.00 58,397.12 31,50 1,496.00 180.00
25/01/2023   93041   JODY STOLP   STAFF REMBURSEMENT	112.00 1.452.00 1.250.00 1.500.00 1.500.00 36.05 167.90 266.60 160.00 24.00 10,000.00 58,397.12 31.50 1.496.00 180.00
17.01/2023   92810   JOHN STRICKLAND   UGHTING AND SOUND SERVICES	1,452.00 1,320.00 1,500.00 36.05 167.90 266.60 140.00 24.00 10,000.00 58,397.12 31.50 1,496.00 180.00
11/01/2023   92593   JONES MARINE SERVICES SOUTHWEST   DIVING MAINTERNANCE	1,320.00 1,500.00 36.05 167.90 266.60 160.00 24.00 10,000.00 25.00 58,97.12 31.50 1,496.00
31/01/2023   93078   JOSEPHINE TAYLOR	1,500.00 36.05 167.90 266.60 160.00 24.00 10,000.00 58,397.12 31.50 1,496.00 180.00
25/01/2023   92938   X	36.05 167.90 266.60 160.00 24.00 10,000.00 58.397.12 315.0 1,496.00 45.00 45.00
25/01/2023   92938	167.90 266.60 160.00 24.00 10,000.00 25.00 58,397.12 31.50 1,496.00
18/01/2023   92974	266.60 160.00 24.00 10,000.00 58,397.12 315.0 1,496.00 45.00
25/01/2023   92956   KAY MANOLAS   ART SALES	24.00 10,000.00 25.00 58,397.12 31.50 1,496.00 45.00
25/01/2023   92288   XD MERIFEID   REFUND BONDS ROAD MAINTENANCE AND WORKS	10,000.00 25.00 58,397.12 31.50 1,496.00 180.00 45.00
11/01/2023   92759   KERRY HILL ARCHITECTS   ARCHITECTINGLAS ERVICES	25.00 58,397.12 31.50 1,496.00 180.00 45.00
18/01/2023   92792   KERN 'HILL ARCHITECTS   ARCHITECTURAL SERVICES	58,397.12 31.50 1,496.00 180.00 45.00
25/01/2023   92782   EVAN COLLET	31.50 1,496.00 180.00 45.00
25/01/2023   93032   SENN MCGREGOR ELECTRICAL CONTRACTING   ELECTRICAL SERVICES	1,496.00 180.00 45.00
11/01/2023   92527	180.00 45.00
11/01/2023   92527   KITCHEN TAKEOVERS   CATERING	45.00
25/01/2023   93244   KIENHEAT GAS	
11/01/2023   92540   KMART BUSSELTON   RETAIL HOME WARES	032.33
25/01/2023   92824   ADYBIRD ENTERTAINMENT   STORTFELLING ENTERTAINMENT	715.50
11/01/2023   92682   ANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS     31/01/2023   930802   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS     25/01/2023   93002   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS     31/01/2023   92730   LANDGATE CUSTOMER ACCOUNT   LAND INFORMATION AND TITLE SEARCHES     31/01/2023   92730   LANDMARK PRODUCTS LTD   ENVIRONMENTAL SERVICES     31/01/2023   92694   LAWRENCE & HANSON   ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES     31/01/2023   92703   D TOTAL   LANDSCAPING SERVICES     32/01/2023   92703   D TOTAL   LANDSCAPING SERVICES     32/01/2023   92707   D TOTAL   LANDSCAPING SERVICES     31/01/2023   92698   LGA (WA) PTY LTD   LANDSCAPING SERVICES     31/01/2023   92797   LONDA WASAL   STAFF REIMBURSEMENT     31/01/2023   92797   USA SKRYPICHAYKO   STAFF REIMBURSEMENT     31/01/2023   93097   USA SKRYPICHAYKO   STAFF REIMBURSEMENT     31/01/2023   92848   LAWRORGAN   STAFF REIMBURSEMENT     31/01/2023   92868   LMI EARTH AND ENVIRONMENTAL PTY LTD   LANDFILL CELL LINERS     31/01/2023   93085   LMI EARTH AND ENVIRONMENTAL PTY LTD   LANDFILL CELL LINERS     31/01/2023   93085   LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)   TRAINING SERVICES	169.75
31/01/2023   93082   ANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS	1,080.00
25/01/2023   39.002	173.88
18/01/2023   92730	391.23
25/01/2023   92946	253.80 6,974.00
11/01/2023   92637   D TOTAL	6,194.56
11/01/2023   92703   DTOTAL	5,031.40
25/01/2023   92977   D TOTAL   LANDSCAPING SERVICES	8,284.29
25/01/2023   93047   LELUWIN TRANSPORT   COURER SERVICES     11/01/2023   92698   LGA (WA) PTY LTD   MAINTENANCE SERVICES - AIRPORT DOORS     11/01/2023   92516   LGISWA   WORKER COMPENSATION SERVICES     25/01/2023   92797   UNDA KUSAL   STAFF REIMBURSEMENT     11/01/2023   93079   USA SKRYPICHAYKO   STAFF REIMBURSEMENT     11/01/2023   92484   UZ MORGAN   STAFF REIMBURSEMENT     12/01/2023   93055   LIMI EARTH AND ENVIRONMENTAL PTY LTD   LANDFILL CELL LINERS     13/01/2023   92767   LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)   TRAINING SERVICES     31/01/2023   93085   LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)   TRAINING SERVICES	1,517.37
11/01/2023   92516   GISWA   WORKER COMPENSATION SERVICES	1,229.38
25(01/2023   92797   UNDA KUSAL	8,283.00
31/01/2023   93079   USA SKRPIPCHAYKO   STAFF REIMBURSEMENT	344,984.20
11/01/2023         92484         UZ MORGAN         STAFF REIMBURSEMENT           27/01/2023         93065         LMI EARTH AND ENVIRONMENTAL PTY LTD         LANDHILL CELL LINHERS           18/01/2023         92767         LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)         TRAINING SERVICES           31/01/2023         93085         LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)         TRAINING SERVICES	72.48
27/01/2023         93065         LMI EARTH AND ENVIRONMENTAL PTY LTD         LANDFILL CELL LINERS           18/01/2023         92767         LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)         TRAINING SERVICES           31/01/2023         93085         LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)         TRAINING SERVICES	99.75
18/01/2023     92767     LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)     TRAINING SERVICES       31/01/2023     93085     LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)     TRAINING SERVICES	40.00 477,123.06
31/01/2023 93085 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES	1,070.00
	1,070.00
12/01/2023 92723 LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION FEES	218.50
26/01/2023 92775 LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION FEES	218.50
11/01/2023 92572 LOCK AROUND THE CLOCK SECURITY SERVICES	445.00
25/01/2023 92906 LOCK AROUND THE CLOCK SECURITY SERVICES	1,475.00
18/01/2023 92750 LONSDALE PARTY HIRE EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE	4,792.00
25/01/2023 92971 LONSDALE PARTY HIRE EVENT HIRE EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE	4,792.00
11/01/2023         92499         LOTEX FILTER CLEANING SERVICE         PLANT FILTER CLEANING SERVICE           11/01/2023         92587         MACHELLE TENNENT         BJTP REFUND	289.75 96.00
11/01/2023         92587         MACHELLE TENNENT         BJTP REFUND           25/01/2023         92926         MACHELLE TENNENT         BJTP REFUND	96.00 42.00
25/01/2023   25/2020   MAIN ROADS VESTERN AUSTRALIA   BIT RETURN   B	200.00
11/01/2023 92627 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES	49,362.89
18/01/2023 92749 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES	25,140.80
25/01/2023 92965 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES	8,751.60
25/01/2023 92958 MANDY I'ANSON STAFF REIMBURSEMENT	181.70
11/01/2023 92481 MARGARET RIVER FENCING MAINTENANCE SERVICES - DLSP	4,291.10
25/01/2023 92813 MARGARET RIVER FERCING MAINTENANCE SERVICES	165.00
11/01/2023         92474         MARGARET RIVER REGION OPEN STUDIOS INC.         ADVERTISING           25/01/2023         92939         MARK SIMS & SANDRA SIMS         CROSS OVER CONTRIBUTION	2,200.00 1,291.80
25/01/2023         92939         MARK SIMS & SANDRA SIMS         CROSS OVER CONTRIBUTION           11/01/2023         92498         MARKETFORCE PTYLTD         ADVERTISING SERVICES	954.91
170/2023 92830 WARKETPORCETTLID ADVENTISING SERVICES 25/01/2023 92830 WARKETPORCETTLID ADVENTISING SERVICES	308.80
31/01/2023 93069 MARY EVERUSS STAFF REIMBURSEMENT	77.15
11/01/2023 92594 MARY MORGAN BJTP REFUND	58.00
11/01/2023 92589 MATTHEW BRASIER BJTP REFUND	100.00
25/01/2023 92815 MATTHEW SHARP ART SALES	
31/01/2023 93066 MATTHEW TWYMAN STAFF REIMBURSEMENT	35.00
11/0/2023 92599 MAYDAY SERVICES EQUIPMENT HIRE	35.00 52.10
18/01/2023         92745         MAYDAY SERVICES         EQUIPMENT HIRE           25/01/2023         92945         MAYDAY SERVICES         EQUIPMENT HIRE	35.00 52.10 14,613.50
25/01/2023         92945         MAYDAY SERVICES         EQUIPMENT HIRE           11/01/2023         92642         MCARTHUR MANAGEMENT SERVICES         RECUITMENT & SELECTION ADVICE	35.00 52.10 14,613.50 38,164.50
11/01/2023 92710 MICRETITUR MANAGEMENT SERVICES RECUITIVENT & SELECTION ADVICE 11/01/2023 92710 MICREGOR WIL J MANAGEMENT BUSSELTON JETTY TOURIST PARK	35.00 52.10 14,613.50 38,164.50 8,415.00
25/01/2023 92807 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES	35.00 52.10 14,613.50 38,164.50 8,415.00 4,400.00
11/01/2023 92561 MDM ENTERTAINMENT PTY LTD DVD AND CD SUPPLY TO LIBRARY	35.00 52.10 14,613.50 38,164.50 8,415.00 4,400.00 47,597.84
25/01/2023 92901 MDM ENTERTAINMENT PTY LTD DVD AND CD SUPPLY TO LIBRARY	35.00 52.10 14,613.50 38,164.50 8,415.00 4,400.00
25/01/2023 92895 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES	35.00 52.10 14,613.50 38,164.50 8,415.00 4,400.00 47,597.84 1,354.15
25/01/2023 92935 MEELUP RIDGE DEVELOPMENTS PTY LTD SUNDRY PAYMENTS	35.00 52.10 14,613.50 38,164.50 8,415.00 4,400.00 47,597.84 1,354.15 15.40
11/01/2023 92596 MELISSA CREAGH MINOR DONATION	35.00 52.10 14,613.50 38,164.50 8,415.00 4,400.00 47,597.84 1,354.15 15.40 223.30



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 58

				7,775,559.58
25/01/2023	92843	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND RENUMERATION ADVICE	11,880.00
25/01/2023	92923	MICHAEL SHAPLAND	BJTP REFUND	58.00
18/01/2023	92728	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	80.00
31/01/2023	93068	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	52.00
25/01/2023	92900	MILLMAN TENNIS	TENNIS COACHING	300.00
11/01/2023	92686	MINTER ELLISON LAWYERS	LEGAL SERVICES	440.44
25/01/2023 11/01/2023	93038 92513	MODERN TEACHING AIDS PTY LTD MOORE AUSTRALIA	LIBRARY RESOURCES  RATE COMPARISON REPORT	648.16 1,375.00
18/01/2023	92736	MOORE AUSTRALIA	RATE COMPARISON REPORT	990.00
25/01/2023	92817	NALDA HOSKINS	ART SALES	199.20
11/01/2023	92469	NAOMI SEARLE	STAFF REIMBURSEMENT	95.00
11/01/2023	92532	NATALIE WHITLEY	STAFF REIMBURSEMENT	150.00
31/01/2023	93072	NATALIE WHITLEY	STAFF REIMBURSEMENT	329.24
25/01/2023	92907	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	77.70
18/01/2023	92738	NATURALISTE FAMILY PLAYGROUP INC	CAP GRANT PAYMENT 1	4,624.02
11/01/2023	92502	NATURALISTE HYGIENE SERVICES  NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	275.00 1,287.50
25/01/2023 25/01/2023	92833 92892	NATURALISTE TREE CARE	HYGIENE SERVICES TREE TRIMMING AND MAINTENANCE	2,266.00
11/01/2023	92715	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	77.00
25/01/2023	93062	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	77.00
11/01/2023	92547	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	16,021.50
25/01/2023	92885	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	21,590.91
11/01/2023	92657	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	212.69
25/01/2023	92933	NICOLE TAYLOR	SUNDRY PAYMENTS	337.40
11/01/2023	92542	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
25/01/2023	92877	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
25/01/2023	92974	NOAH SCOTT-MCDONALD	ART SALES	45.50
11/01/2023 25/01/2023	92681 93023	NUTRIEN WATER NUTRIEN WATER	RETICULATION SUPPLIES RETICULATION SUPPLIES	3,335.38 9,946.78
25/01/2023	93023	OEM GROUP PTY LTD	HIGH PRESSURE CLEANER	11,630.00
11/01/2023	92571	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	66,990.00
11/01/2023	92531	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	370.74
20/01/2023	92768	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	2,579.10
25/01/2023	92859	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	105.24
31/01/2023	93067	OLIVER DARBY	STAFF REIMBURSEMENT	63.75
11/01/2023	92486	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
25/01/2023	92818	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
11/01/2023	92623	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	1,712.00
25/01/2023 18/01/2023	92964 92747	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD ORANA CONCRETE PTY LTD	AFTER HOURS RECEPTION CONCRETE SERVICES	1,496.04 67,500.00
11/01/2023	92489	OSCAR NEGUS	FIRE OFFICER HONORARIUM	221.75
11/01/2023	92668	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,537.01
25/01/2023	92984	OUT 'N' ABOUT EGGS	VACATION CARE VISIT	132.00
25/01/2023	93056	OWEN G ISBEL	ART SALES	131.20
11/01/2023	92585	PAMELA GIBBONS	REFUND DOG REGISTRATION	150.00
25/01/2023	92816	PANCAKE DESIGNS RESIN	ART SALES	59.50
11/01/2023	92702	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	272.25
11/01/2023	92512	PEKO PEKO	CATERING	47.00
25/01/2023	92789	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	2,431.00
25/01/2023 25/01/2023	92882 92919	PETER EVANS	CITIZENSHIP COINS ART SALES	511.50 115.50
11/01/2023	92465	PETER STARK	BUSHFIRE OFFICER HONORARIUM	442.75
25/01/2023	93063	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,358.20
25/01/2023	92787	PHIL HOLLETT PHOTOGRAPHY	ART SALES	289.20
11/01/2023	92467	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	790.90
25/01/2023	92991	PK COURIERS	COURIER SERVICES	240.90
18/01/2023	92742	PLANTATION PAPER	INK CARTRIDGES	919.97
11/01/2023	92548	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	797.50
25/01/2023	92886	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	210.00
25/01/2023 11/01/2023	92828 92479	PRIMARY LOGISTICS PROCARE LOCKSMITHS	PUBLIC ART & CONSULTING SERVICES  LOCKSMITH SERVICES	2,459.60 1.096.00
11/01/2023	92479	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	6,122.60
25/01/2023	92880	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	8,521.48
11/01/2023	92510	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	11,793.38
25/01/2023	92841	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	265.10
25/01/2023	92834	RALPH SOHNS	YOUTH PROGRAM SERVICES	116.35
11/01/2023	92470	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	REMPLAN COMMUNITY PROFILING	962.50
25/01/2023	92917	RENSKJE DOUGLAS	ART SALES	104.00
25/01/2023	92614	RENTFIND TECHNOLOGIES PTY LTD RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	121.00
25/01/2023 11/01/2023	92955 92672	REPCO AUTO PARTS	PROPERTY INSPECTION SOFTWARE  PLANT PURCHASES / SERVICES / PARTS	121.00 573.41
25/01/2023	93016	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	195.12
25/01/2023	92930	RM & BJ WINTER	BJTP REFUND	58.00
11/01/2023	92708	RMS (AUST) PTY LTD	SOFTWARE SERVICES	133.38
25/01/2023	93052	RMS (AUST) PTY LTD	SOFTWARE SERVICES	287.38
25/01/2023	92985	ROB ZNIDARSICH	STAFF REIMBURSEMENT	75.31
11/01/2023	92591	ROBERT WILLIAM & TERESA FISH	BJTP REFUND	58.00
11/01/2023	92667	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,124.30
25/01/2023	93012	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	280.00
31/01/2023	93087	ROGER PAINE	REFUND OF BOND  BJTP REFUND	100.00
11/01/2023 25/01/2023	92590 93026	ROSS HOLMYARD ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	BJTP REFUND  SPONSORSHIP / ADVERTISING	71.00 14.00
11/01/2023	93026	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	3,265.90
25/01/2023	92897	RURAL PRESS PTY LTD	ADVERTISING SERVICES	5,144.51
25/01/2023	92847	RUTH BROOKS	ART SALES	16.00
25/01/2023	93049	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	858.00



# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2023 119548 - 119577 92444 - 92779 & 92783 - 93087 FFT 92441 - 92443 & 97780 - 927

			UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2023	
		CHEQUE PAYMENTS	119548 - 119577	63,523.18
		ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
		TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
		PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
		INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
				7,775,559.58
25/01/2023	92976	SALLY EDMONDS ART	ARTSALES	1,273.30
25/01/2023	92918	SANDRA WALKER	ART SALES	26.40
11/01/2023	92624	SAPIO PTY LTD	SECURITY INSTALLATIONS AMD MAINTENANCE	1,870.00
25/01/2023	92867	SARAH'S PLACE	HOMEWARE RETAILER	280.00
25/01/2023	92836	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING - VASSE SPORTING OVAL	75,790.00
25/01/2023	92809	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	294.81
25/01/2023	92875	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	189.99
11/01/2023	92617	SEEK LIMITED	ADVERTISING SERVICES	1,342.00
25/01/2023	92959	SEEK LIMITED	ADVERTISING SERVICES	852.50
25/01/2023	92963	SHARON HINCHLIFFE	ART SALES	24.50
25/01/2023	93055	SHARON WILLIAMS	ART SALES	89.60
11/01/2023	92595	SHEILA MURRAY	RATE REFUND	805.33
25/01/2023	92942	SHEREE DOHNT	ART SALES	9.80
11/01/2023	92713	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	19,679.00
11/01/2023	92616	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	28,853.79
25/01/2023	92956	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE - PORT GEO GUARDRAIL	36,194.40
18/01/2023	92752	SIGNS & LINES	DIGITAL ENTRY STATEMENT BILLBOARD	44,190.96
25/01/2023	92980	SIMON HARRISON	ART SALES	144.00
12/01/2023 26/01/2023	92718 92770	SMARTSALARY PTY LTD SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE	16,808.30 16,167.26
25/01/2023	92770	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE	899.04
11/01/2023	92643	SOILS AINT SOILS	NURSERY SUPPLIES	974.70
11/01/2023	92482	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	154.00
25/01/2023	92814	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	154.00
25/01/2023	92913	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,776.60
11/01/2023	92529	SOUND PRO	EQUIPMENT HIRE	3,905.00
25/01/2023	92967	SOUTH WEST CLEANING	BBQ CLEANING	24,188.67
11/01/2023	92618	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	1,402.50
11/01/2023	92670	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	483.67
11/01/2023	92551	SOUTH WEST OFFICE NATIONAL	STATIONERY	537.49
25/01/2023	92887	SOUTH WEST OFFICE NATIONAL	STATIONERY	381.20
11/01/2023	92659	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	274.76
11/01/2023	92526	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,650.00
25/01/2023	92856	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	440.00
25/01/2023	92961	SOUTHERN EARTHMOVING PTY LTD	EARTHMOVING SERVICES	2,024.00
11/01/2023	92541	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	2,906.00
11/01/2023	92654	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	280.99
11/01/2023	92689	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	2,214.85
11/01/2023	92505	SOUTHWEST OUTDOOR POWER SOUTHWEST TYRE SERVICE	PLANT PURCHASES / SERVICES / PARTS	151.60
	92638 92979	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	14,200.00 9,425.10
25/01/2023 25/01/2023	93028	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	589.80
11/01/2023	92528	SPICE ODYSEE	CATERING	432.00
25/01/2023	92831	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	269.50
11/01/2023	92690	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	1,023.00
11/01/2023	92509	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	12,411.87
18/01/2023	92735	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	18,863.41
25/01/2023	92839	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,675.30
11/01/2023	92473	ST JOHN AMBULANCE	TRAINING SERVICES	79.55
25/01/2023	92798	ST JOHN AMBULANCE	TRAINING SERVICES	226.64
25/01/2023	92910	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES - TRAFFIC MODELLING DUNSBOROUGH TOWN CENTRE	13,585.00
18/01/2023	92739	STEPHANIE JANSEN	MUSICAL ENTERTAINMANT	600.00
11/01/2023	92556	STEPHEN AND TRACY PARNHAM	WATER CHARGE REIMBURSEMENT	200.15
11/01/2023	92649	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	6,231.48
25/01/2023	92990	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	109.72
31/01/2023	93071	STUDIO MILTON	BESPOKE FURNITURE AND CABINETRY	887.00
12/01/2023	92727	SUPERCHOICE	SUPERANNUATION	187,181.03
26/01/2023	92779	SUPERCHOICE	SUPERANNUATION	193,493.29
18/01/2023	92763 92898	SURVCON PTY LTD SURVEYING SOUTH	SURVEY SERVICES SURVEYING SERVICES	5,835.23 6,105.00
25/01/2023 11/01/2023	92898	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	730.95
25/01/2023	92322	SW ENVIRONMENTAL SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES  ENVIRONMENTAL SERVICES	8,739.50
11/01/2023	92669	SW PRECISION PRINT	PRINTING SERVICES	1,117.00
25/01/2023	93014	SW PRECISION PRINT	PRINTING SERVICES PRINTING SERVICES	994.15
11/01/2023	92554	SYNERGY	ELECTRICITY SUPPLIES	78,727.05
25/01/2023	92890	SYNERGY	ELECTRICITY SUPPLIES	143,571.62
31/01/2023	93074	SYNERGY	ELECTRICITY SUPPLIES	25,417.18
11/01/2023	92655	T J DEPIAZZI & SONS	LAWN SUPPLIES	2,637.80
25/01/2023	92812	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONCEPTUAL DESIGNS	4,498.73
11/01/2023	92466	TARVIA PTY LTD	ENGINEERING SERVICES - BEACH ACCESS STAIRS SEAGROTT/GEOGRAPHE BAY RD	84,623.00
25/01/2023	92790	TARVIA PTY LTD	ENGINEERING SERVICES	3,747.15
11/01/2023	92688	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	8,624.00
25/01/2023	93032	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	23,054.54
11/01/2023	92661	TELSTRA CORPORATION	COMMUNICATION SERVICES	2,798.79
18/01/2023	92760	TELSTRA CORPORATION	COMMUNICATION SERVICES	45.00
25/01/2023	93005	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,601.95
11/01/2023	92633	TERRA FIRMA LABORATORIES	CONCRETE, SOIL AND GEOSYNTHETIC TESTING	6,624.20
18/01/2023	92755	TESS VAN DER ZWET	MUSICAL PERFORMANCE	1,100.00
	92537	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	202.00
11/01/2023	92785	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	647.00
25/01/2023		THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
25/01/2023 11/01/2023	92646		CATERING	695.60
25/01/2023 11/01/2023 11/01/2023	92496	THE URBAN COFFEE HOUSE		
25/01/2023 11/01/2023 11/01/2023 11/01/2023	92496 92545	THERESE COLMAN	STAFF REIMBURSEMENT	82.00
25/01/2023 11/01/2023 11/01/2023	92496			



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7 775 550 58

				7,773,333.30
31/01/2023	93075	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	385.19
	93073	THOMAS MAZEY	ART SALES	
25/01/2023	00000	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	7 0 1 7 1 0 0 0 0	10.50
11/01/2023	92605	TIM WILSON CARPENTRY	CARPENTRY SERVICES	7,219.55
25/01/2023	92950	TIM WILSON CARPENTRY	CARPENTRY SERVICES	836.00
11/01/2023	92626	TODD JOHNSON	FIRE HONORARIUM	221.75
11/01/2023	92704	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	14,225.48
25/01/2023	93050	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	11,769.42
11/01/2023	92716	T-QUIP	MOWER PARTS & SERVICE	5,304.95
25/01/2023	93064	T-QUIP	MOWER PARTS & SERVICE	605.05
11/01/2023	92706	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,756.00
18/01/2023	92765	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	1,533.00
11/01/2023	92500	TROPHIES ON TIME	NAME BADGE SUPPLIER	165.00
25/01/2023	92832	TROPHIES ON TIME	NAME BADGE SUPPLIER	187.00
11/01/2023	92524	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	859.70
25/01/2023	92853	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	305.14
25/01/2023	92908	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	510.20
11/01/2023	92613	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	3,219.80
25/01/2023	93039	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,470.00
25/01/2023	92871	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	170.00
11/01/2023	92501	UNDERCOVERSW	LASER TAG	375.00
11/01/2023	92628	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	77,888.98
25/01/2023	92966	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	41,701.65
25/01/2023	92869	VENDORPANEL PTY LTD	MULTI PARTY EVALUATIONS	14,820.99
11/01/2023	92695	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,280.35
25/01/2023	93043	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,267.02
11/01/2023	92550	VERAISON	LEADERSHIP COACHING	1,900.80
11/01/2023	92558	VERAISON	LEADERSHIP COACHING	5,362.50
11/01/2023	92691	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	22,574.48
31/01/2023	93084	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	4,336.64
6/01/2023	92444	VOIDED	VOIDED	-
6/01/2023	92445	VOIDED	VOIDED	
6/01/2023	92446	VOIDED	VOIDED	-
6/01/2023	92447	VOIDED	VOIDED	
6/01/2023	92448	VOIDED	VOIDED	
6/01/2023	92449	VOIDED	VOIDED	-
6/01/2023	92450	VOIDED	VOIDED	-
6/01/2023	92451	VOIDED	VOIDED	
6/01/2023	92452	VOIDED	VOIDED	
6/01/2023	92453	VOIDED	VOIDED	-
6/01/2023	92454	VOIDED	VOIDED	
6/01/2023	92455	VOIDED	VOIDED	
6/01/2023	92456	VOIDED	VOIDED	
6/01/2023	92457	VOIDED	VOIDED	-
6/01/2023	92458	VOIDED	VOIDED	-
6/01/2023	92459	VOIDED	VOIDED	-
6/01/2023	92460	VOIDED	VOIDED	
25/01/2023	93018	VOIDED	VOIDED	
		VOIDED		-
25/01/2023	93019		VOIDED	
25/01/2023	93059	VOIDED	VOIDED	-
25/01/2023	92801	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	5,720.00
11/01/2023	92684	WA TREASURY CORPORATION	LOAN REPAYMENTS	163,531.62
18/01/2023	92761	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
11/01/2023	92463	WEATHERSAFE WA (DEL-RAY CANVAS)	SHADE INSTALL - ALMOND PARKWAY	23,100.00
11/01/2023	92491	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	8,738.96
11/01/2023	92648	WELLTECH TOTAL WATER MANAGEMENT	WATER TOWER HIRE	6,930.00
11/01/2023	92675	WEST OZ LINEMARKING	LINE MARKING SERVICES	6,724.85
11/01/2023	92555	WESTBOOKS	LIBRARY RESOURCES	939.31
25/01/2023	92891	WESTBOOKS	LIBRARY RESOURCES	16.47
11/01/2023	92677	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	893.66
25/01/2023	93020	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,638.24
11/01/2023	92664	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	541.36
25/01/2023	93007	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	266.49
25/01/2023	92802	WIZID PTY LTD	POOL ENTRY WRISTBANDS	1,439.90
25/01/2023	93046	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	4,200.63
11/01/2023	92621	WOOD AUSTRALIA PTY LTD	ENGINEERING CONSULTANCY SERVICES	9,260,02
11/01/2023	92631	WOOLWORTHS GROUP LIMITED	GROCERIES	40.50
18/01/2023	92751	WOOLWORTHS GROUP LIMITED	GROCERIES	69.60
11/01/2023	92679	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,004.00
25/01/2023	93022	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,194.00
11/01/2023	92676	WORKFORCE ROAD SERVICES	WORKFORCE SERVICES	1,948.93
25/01/2023	93042	WREN OIL	WASTE OIL SERVICES	49.50
25/01/2023	92840	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	1,571.00
	92569			
	92.509	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	2,139.50
11/01/2023				
25/01/2023	92905	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	579.70
		YELVERTON LIQUID WASTE ZIPFORM	LIQUID WASTE REMOVAL PRINTING SERVICES	579.70 2,924.50 <b>5,716,866.06</b>

	TRUST PAYMENTS JANUARY 2023			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
5/01/2023	92442	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS BSL & CTF	1,024.00
27/01/2023	92781	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS BSL & CTF	553.75
5/01/2023	92443	CONSTRUCTION TRAINING FUND	CTF LEVY	10,006.39
27/01/2023	92782	CONSTRUCTION TRAINING FUND	CTF LEVY	7,828.37
5/01/2023	92441	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	33,290.36
27/01/2023	92780	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	23,439.72
				76 142 50



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

		INTERNAL PAYMENT VO	DUCHERS (DIRECT DEBITS) JANUARY 2023	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
3/01/2023	5168	ACTON BELLE PROPERTY	REFUND OF RATE OVERPAYMENT	842
1/12/2022	5144	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	1075
01/2023	5149	ANSTEE EARTHMOVING	REFUND OF APPLICATION	
01/2023	5141	ANZ BANK	BANK FEES	-
01/2023	5150	ANZ BANK	BANK FEES	51:
01/2023	5162	ANZ BANK	BANK FEES	8
01/2023	5163	ANZ BANK	BANK FEES	219
01/2023	5165	ANZ BANK	BANK FEES	11
01/2023	5181	ANZ BANK	ANZ BPAY FEES	2
/01/2023	5184	ANZ BANK	ANZ VISA	140
		DEPT OF LOCAL GOV SPORT	HISTORIC INFORMATON FOR THE WARDANDI TRACK	1
		DEPARTMENT OF BIODIVERSITY	FAUNA CAUSING DAMAGE LICENCE	
		ALL MOWERS SPARES PTY	KAWASAKI IGNITION COIL	1
		DOMINOS DUNSBOROUGH	CATERING FOR LATE NIGHT WORK -DUNSBROUGH TOWNSCAPE UPGRADES	
		PROJECT MANAGEMENT INST.	CERTIFIED ASSOCIATE IN PROJECT MANANGEMENT ONLINE COURSE-J. FRIIS	
		DOMINOS DUNSBOROUGH	CATERING FOR LATE NIGHT WORK -DUNSBROUGH TOWNSCAPE UPGRADES	
		VIBE HOTEL SUBIACO- ACCOMMODATION	PWSWA CONFERENCE- Cr PAINE	4
		DWER - WATER PERTH	CLEARING PERMIT	
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	
		YALLINGUP COFFEE	DUNSBROUGH TOWNSCAPE UPGRADES	
		APPLE ICLOUD STORAGE	iCLOUD STORAGE -O.DARBY	
		ARTEZEN CAFE	CATERING – DUNSBROUGH TOWNSCAPE UPGRADES	
		SP KINGS SQUARE FREMANTLE	PARKING-ATTENDANCE AT CHRMAP FORUM 9/12/22	
		SQ *BAKED. BUSSELTON BUSSELTON	COB CREDIT CARD USED IN ERROR - HAS BEEN REIMBURSED	
		HARVEY NORMAN AV/IT BUSSELTON	STAFF FAREWELL GIFT -R.ARTHUR	
		AUSTRALIAN COASTAL COUNCIL	REGISTRATION 2023 NATIONAL FORUM ON COASTAL HAZARDS -P. NEEDHAM	2
		MICROSOFT	SOUTH WEST LIBRARY CONSORTIA ONEDRIVE ACCOUNT	
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	
		FACEBOOK ADVERTISING	GLC MEMBERSHIP SALE	
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	
		SPOTLIGHT	6 X SHOWER CURTAINS	
		BUNNINGS	4 X PEDISTALL FANS- BJTP	
		MARGARET RIVER FURNITURE	MATTRESS FOR BJTP	
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	
		RADIOLOGICAL COUNCIL	RENEWAL OF RADIOLOGICAL LICENCE -3 YRS	
		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	
		MAILCHIMP -ARTGEO	ELECTRONIC MARKETING -ARTGEO	
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	
		AUS INST PROF COACHING	CERTIFICATE OF COACHING ONLINE COURSE. N. SHAW	2
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	+
		PEACE PIZZA	CATERING FOR LATE NIGHT WORK -DUNSBROUGH TOWNSCAPE UPGRADES	
		OCCYS DUNSBOROUGH	COUNCILLOR/SMG DISTRICT TOUR LUNCH	
		THE FIRE STATION	COUNCIL DINNER	
		LA BOTANIC	SYMPATHY FLOWERS	_
		NICOLA'S RISTORANTE	SW CEO'S CHRISTMAS LUNCH	_
		YOUR MEMBERSHIP	RECRUITMANT VIA IPWEA	
		NANNUP MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL	
		SOLAR ANALYTICS	YEARLY SUBSCRIPTION - AIRPORT DEPUTY ROSTERING SYSTEM GLC	
		DEPUTY		_
-		M/WAVE	2 X LOGITECH RALLY MOUNTING KITS	
		YAROOMS	YAROOMS ANNUAL SUBSCRIPTION	
24 (2022	5457	ZOOM	MONTHLY SUBSCRIPTION	
01/2023	5157	B GLASS	REFUND OF APPLICATION	
01/2023	5169	BUSSELTON SHEDS PLUS	REFUND OF APPLICATION	<del></del>
/01/2023	5146	C & B NEAL	REFUND OF APPLICATION	
01/2023	5169	C & D CARLYLE	REFUND OF APPLICATION	
1/2023	5173	C ARMSTRONG	REFUND OF RATE OVERPAYMENT	
01/2023	5174	C BURNETT	REFUND OF HALL & KEY DEPOSITS	1
01/2023	5167	C CLEMONS	REFUND OF RATE OVERPAYMENT	
01/2023	5171	C OASTES	REFUND OF APPLICATION	
01/2023	5179	C O'BRIEN	REFUND OF RATE OVERPAYMENT	
01/2023	5147	CARBONE BROS PTY LTD	REFUND OF APPLICATION	
1/2023	5161	COMMONWEALTH BANK	BANK FEES	
01/2023	5178	COMMONWEALTH BANK	BANK FEES	
1/2023	5156	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	
1/2023	5168	D DYKSTRA	REFUND OF RATE OVERPAYMENT	
1/2023	5164	D GUIVER	AIRPORT PARKING CARD REFUND	
1/2023	5157	D HART	REFUND OF APPLICATION	
1/2023	5157	D HEATH	REFUND OF RATE OVERPAYMENT	2
01/2023	5157	D SMITH	REFUND OF BOND APPLICATION	
1/2023	5154	D WODDINGTON	AIRPORT PARKING CARD REFUND	
01/2023	5173	ENABLE	REFUND OF APPLICATION	
01/2023	5180	F REID	REFUND OF RATE OVERPAYMENT	
01/2023	5175	FARM BREAK DEVELOPMENTS	REFUND OF RATE OVERPAYMENT	3
01/2023	5166	FOX MODULAR	REFUND OF APPLICATION	1
01/2023	5170	G & C SMITH	REFUND OF APPLICATION	
	5172	G DUNN	REFUND OF ANIMAL TRAP BOND	
11/2022	4416		REFUND OF APPLICATION	
01/2023	5153	G PATTINSON		



CHEQUE PAYMENTS	119548 - 119577	63,523.18
ELECTRONIC FUNDS TRANSFER PAYMENTS	92444 - 92779 & 92783 - 93087	5,716,866.06
TRUST ACCOUNT PAYMENTS	EFT 92441 - 92443 & 92780 - 92782	76,142.59
PAYROLL PAYMENTS	01.01.23 - 31.01.23	1,748,816.16
INTERNAL PAYMENT VOUCHERS	DD 5141 - 5184	170,211.59
		7.775.559.58

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

#### 6.3 <u>2022/23 MID-YEAR BUDGET REVIEW</u>

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

accountable in its decision making.

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

engaged.

**SUBJECT INDEX** Budget Planning and Reporting

**BUSINESS UNIT** Financial Services

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

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

**NATURE OF DECISION** Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies) tenders setting

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

reviewing committee recommendations

**VOTING REQUIREMENT** Absolute Majority

Attachment B Financial Activity Statement YTD December 2022 Attachment C Capital Acquisitions & Construction Mid-year Budget

Review Schedule

#### OFFICER RECOMMENDATION

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

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

Local governments are required to carry out an annual budget review in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*. The purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year. This is to identify significant budget variances and recommend remedial action as necessary, prior to the end of the financial year.

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

#### **OFFICER COMMENT**

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

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

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

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

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

Affected FAS Categories by Nature &Type, Per the adopted Rate Setting Statement	Forecast Surplus, Variances to An Budget at Yea	nended	Net Reserve Impacts	Net Muni Impacts
	\$	%	\$	\$
Revenue from Ordinary Activities				
Rates	(200,000)	(0.35%)	-	(200,000)
Operating Grants, Subsidies and Contributions	87,752	7.55%	64,144	23,609
Fees & Charges	1,416,527	12.29%	1,699,491	(282,964)
Other Revenue	69,745	39.04%	82,745	(13,000)
Interest Earnings	960,000	88.42%	450,000	510,000
	2,334,024	2.80%		
<b>Expenses from Ordinary Activities</b>				
Employee Costs	389,366	1.07%	(153,458)	542,824
Materials & Contracts	(823,544)	(3.71%)	(818,311)	(5,233)
Utilities (Gas, Electricity, Water etc.)	(276,650)	(9.62%)	-	(276,650)
Insurance Expenses	(217,160)	(33.29%)	-	(217,160)
Other Expenditure	562,559	7.33%	(10,283)	572,842
	(365,428)	(0.38%)		
Operating Surplus / (Loss)	1,958,596	14.76%		
Capital Revenue & Expenditure				
Non-Operating Grants, Subsidies and Contributions	(6,587,114)	(20.63%)	-	(6,587,114)
Capital Expenditure	25,186,873	36.28%	17,955,467	7,231,406
Proceeds from Sale of Assets	(461,882)	(75.29%)	-	(461,882)
Combined net Impact on transfers from/to reserves & restricted assets	(19,269,795)	(24.99%)	(19,269,795)	-
Total Net Variances to the Adopted Net Current Position Budget - Surplus / (Deficit)	836,679	170.81%	-	836,679
Existing Net Current Position - Surplus / (Deficit) Per the Adopted Budget (as amended)	483,970			
Forecast Year End Net Current Position - Surplus / (Deficit)	1,320,649			

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

#### Rates

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

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

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

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

#### Fees & Charges

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

- Commercial Leases (\$93K), with an offsetting corresponding reserve impact of (\$48K);
- Various compliance related fees and licenses (\$38K);
- Holiday home renewal fees (\$175K);
- Planning, development and building fees & charges \$165K;
- Cemetery Fees (\$15K);
- Leisure Centers (\$150K);
- Busselton Jetty Tourist Park \$240K, with an offsetting corresponding reserve impact of \$240K;
- Airport \$1.04M, with an offsetting corresponding reserve impact of \$1.04M;
- Art Geo & Saltwater (\$26K);
- Waste Service \$463K, with an offsetting corresponding reserve impact of \$463K.

#### Other Revenue

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

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

#### **Interest Earnings**

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

Current projections are as follows:

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

#### **Employee Costs**

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

#### **Materials & Contracts**

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

#### Utilities

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

The table below outlines the specific areas of utility:

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

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

#### **Insurance Expenses**

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

The table below outlines the specific areas:

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

#### Other Expenses

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

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

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

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

#### Capital Expenditure

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

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

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

2022/23 Actual	2022/23	Remaining	-	d Budget ments*	Forecast	Forecast
Spend to 30/12/22 (B)	Amended Budget (A)	Budget (A - B)	Spend Net Increase / (Decrease)	Funding Net (Increase) / Decrease	Under / (Over) to 30/6/23	Carry-Over Amount 2023/24
Land						
-	550,000	550,000	-	-	550,000	550,000
Buildings						
7,559,393	39,800,690	32,241,297	-	-	21,497,508	20,000,000
Plant & Equi	pment					
776,859	3,711,873	2,935,014	1,061,662	(1,061,662)	1,071,683	3,083,000
Furniture &	Office Equipme	ent				
474,917	1,088,664	613,747	68,647	(68,647)	171,337	-
Infrastructur	e:					
	Roads					
1,467,859	7,946,666	6,478,807	540,000	(540,000)	(318,875)	-
	Bridges					
-	411,000	411,000	-	-	-	-
	Car Parks					
135,259	483,373	348,114	-	-	-	-
	Footpaths an	nd Cycleways				
18,899	1,272,130	1,253,231	ı	-	46,240	ı
	Parks, Garde	ns & Reserves				
	Coastal and	Boating				
145,027	1,550,087	1,405,060	(1,186,267)	1,186,267	-	-
	Townscapes					
1,658,846	1,748,490	89,644	-	-	(300,000)	-

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

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

#### **General Commentary**

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

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

#### **Statutory Environment**

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

#### Regulation 33A. Review of budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) the review of an annual budget for a financial year must
  - (a) Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
  - (b) Consider the local government's financial position as at the date of the review;
  - (c) Review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council
- (3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

\*Absolute majority required.

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

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

#### **Financial Implications**

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

#### **Stakeholder Consultation**

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

#### **Risk Assessment**

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

#### **Options**

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

#### **CONCLUSION**

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

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

City of Busselton 22/28 Budget Review Summary Conducted Innum/Yebruary 2028													
	N&T	2022/2028 Budget (n) \$	Annual 2022/2028 YTD Actual (b) \$	Variance (a)-(b) S	2022/2028 YTD Budget (4) \$	2022/2028 YTD Actual (b) \$	Variance (c)-(b)	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/22)	Corresponding ( Reserve/RA	Cash Backed A Impact
Organisation wide assessment  1575 Reinbursement Utility Charges (Gas, Electricity, Water etc.	4002	(%,229)	(61,442)	(34,786)	(83,976)	(61,442)	27/86	80.84%		Trend of recovery from tenants and hirers expected to continue. Impacted by higher utility costs.	25,000		
Business Unit - Generation and Corporate Services Generation and Corporate Services 10790 1028 1229 Operating Grant & Subdister-Other	4002	(23,000)		133,000				0.00%		Hadpet error	(33,000)		
10830 3028 1536 Reimbursement - Parenting Leave Payments	4002	(23,000)	(14,624)	14,624	-	(14,624)	14,624	100.00%		Not something that is budgeted, offset by higher spend in S&W	14,624		
Public Relations 11124 3028 1536 Reimbursement - Parenting Leaver Payments	4002		(14,624)	14,624		(14,624)	14,624	100.00%		Not something that is budgeted, offset by higher spend in S&W	14,624		
Business Unit - Legal and Property Services Locke Estate	$\vdash$												
10180 3041 1280 Contributions - Capital Activities  Peel Tce Building 6. Surrounds(0)	5060	-	(65,000)	65,000	-	(65,000)	65,000	100.00%		Income generated from annual coastal protection charge - should have been budgeted for (the reserve transfer has been budgeted)	65,000		
10441 2041 1705 Lease Payments - Commercial	4004	(35,859)	6,610	(42,469)	(35,859)	6,610	(42,469)	118.43%		No tenant in place - unlikely anything other than nominal Nimount will be paid in ront this f.y.	(42,469)		(23,429)
Property Services Administration(O) 11041 1041 1070 [Lease Psymant - Commercial Busselton Tennis Chab Building (Iob)(O)	4004	(37,706)	(9,255)	(28,450)	-	(9,255)	9,255	100.00%			(17,000)		
11704 2041 1705 Lease Payments - Commercial Let 40 Vesse Highway(0)	4004	(25,000)		(25,000)	-	-		0.00%			(25,000)		(25,000)
11800 1041 1705 tasse Payments - Commercial 11800 2041 1706 Commercial Rental	4004	(20,254) (20,264)	(32,253)	(20,254) 11,990	(4,914) [10,374)	(32,253)	(4,914) 21,879	0.00% (210.91%)		Incorrect budget - actual is in account below Tenanted rent increase	(20,254) 11,990		
Business Unit - Financial Services Rates													
11125 3034 3008 Interim Rates 11126 3034 3511 Reimbursement - Legal Fees (ax GST)	4000	(32,053)	(21,381)	(425,013)	(8,552)	(21,381)	12,579	(58.03%)		Budget set too high, unlikely to achieve much more than \$600K	(200,000) 25,000		
Other General Purpose Funding 10904 1034 1203 Overdue Payment Interest	4008	[150,000]	[114,962]	(35,038)		(				Conservative estimate	(40,000)		
10904 2034 1206 Instalment Flan Interest 10904 2034 1760 Interest on Municipal Fund	4008 4008	[259,250] [360,000]		45,267 235,650						Consensative estimate Consensative estimate	50,000 500,000		
10801 2034 1761 Interest on Reserve Funds		[1,250,000]		(396,218)						Consorvative estimate	450,000	450,000	
10233 1033 1039 Reimbursement - Inourance Recovered Business Unit - Regulatory Services Environmental Health Services	4002	[107,474]	(19,118)	(88,355)	(74,840)	(19,118)	(55,722)	291.46%	-	Not something that can be accurately budgeted	(50,000)		
Environmental Health Services  10013 1051 1300 Contributions - Operating Activities	4002	(46,427)	(39,305)	(7,122)		(39,305)	39,305	(100,00%)		Dutstancing ongoing work of \$4-5K, mainly for communication	(5,000)		
10260 3051 1555 Septic Tank Applic Fees (no GST)	4004	(30,000)	(9,322)	(20,678)	(13,237)	, ,	(3.925)	(42.00%)		costs such as fight the bite. Invoiced once work completed.	(20,000)		
10710 2051 2550 Health Licenses Connort Parks 10710 1051 1551 License for Street Traders	4001	(19,361) (\1,300)	(16,342) (35,836)	(5,019)	(16,594) (47,796)	(16,342)	(652) (11,960)	(33.37%)	- :		(10,000)		
10710 1051 1554 Park Homes & Annexes Fees 10710 1051 1566 (Holday Home Beneval Fee Arimal Centrel	4004 4004	[275,000]	(12,544) (49,777)	12,544 (225,223)	(40,595)	(12,544) (49,777)	12,544 9,182	100.00% (18.45%)	- :	Over estimated in the LTFP and therefore budget	15,000 (175,000)		
10038   3054   3386   Centrol   10038   3054   3386   Centrol   10038   3054   3387   Impounding Fees - Days	4001	(19,494)	(10,999)	(8,555)	(14,224) (7,017)	(10,999)	(3,286)	30.01% 128.43%	-		(4,000)		
10018 1054 1590 Dee Regetsration Feet 10018 1054 1721 Deg Act Fines & Costs	4004	(128,096) (32,011)	(83,172)	(44,924) (22,098)	(96,141) (15,982)	(83,172) (9,914)	(2,968)	3.57% 61.21%	-		(20,000) (10,000)		
Bushfire Risk Management Planning - DFES  10148   2054   1239   Operating Grants & Subration-Other	4002	[116,502]		(116,502)	(122,125)		(122,125)	0.00%		Role no longer funded - legacy budget amount carried over	(122,125)		
Fire Prevention - OFES									_	nose no sorger curatea - regacy transport amount cannot over			
10735 1094   1006   Reimbursament - ESL Lavy Fire Prevention - Council 10734   1075	4002	(8,362)	(217,960)	(7,381)	(3,502)	(217,960)	(2,521)	257.02%	-		100,000		
100% 120% 120% 100% 110% ACC 100% 100% 100% 100% 100% 100% 100% 10	4010	(95,000)	(8,294)	(81,706)	(18,004)	(3,294)	(14,710)	446.58%	-		(20,000)		
Business Unit - Development Services Statutory Planning													
12258 1048 1536 Reimbursement - Parenting Leave Payments	4002		[6,500)	6,500		(6,500)	6,500	100.00%		Not something that is budgeted, offset by higher spend in S&W	13,000		
12258   2048   2570   Development Application Eves	4001	(604,416)	(15,000)	15,000	(313,187)	(15,000)	126,890	28.75%	-	found blocking flaton, and belond	220,000 15,000		
12201 1229 Operating grants & substates Original 12261 12261 12261 Structure Plen Charges	4004	(30,000)	(12,332)	(17,668)	(17,282)	(12,332)	(4,951)	(40.15%)	-	Coastal Adaptation Strategy - not budgeted  Higher than usual expected activity in scheme amendments	15,000		
Building Services 10041 2046 1540 likuliding Permits	4004	(652,528)	(327,630)	(324,898)	(310,200)	(327,630)	17,430	(5.32%)		Applications have not met anticipated levels	(50,000)		
10041   2046   2544   Other Building Fees Business Unit - Information Services	4001	(51,300)	(25,658)	(34,602)	[23,575]	(16,698)	(6,877)	41.18%			{20,000}		
Customer Service  10157 2037 1080 Commercy Fees (GST)	4004	(50,000) (13,543)	(24,130)	(25,870)	(25,883)		(1,753)	7.27% (37.09%)	-	Difficult to predict with any certainty	(15,000) 7,000		
10157 2037 2745 Sale of Memorialization stock 10978 2037 2749 Sale of Number Plates Records	4010	(5,387)	(9,409)	4,023	(6,094)	(9,409)	7,376	(78.40%)			14,000		
11127 1038 1536 Reimbursement - Parenting Leave Payments	4002	-	(14,624)	14,624	-	(14,624)	14,624	(100.00%)	-	Not something that is budgeted, offset by higher spend in S&W	14,624		
Business Unit - Community and Recreation Services  Community & Recreation Management	-												
10170 2009 3233 Horp Feet 1 10179 2009 2239 Operating Gents & Subsidies Other 10181 3009 3257 Here of Building Facilities Short Term	4004 4002 4004	(36,628)	(11,625) (7,701) (5,610)	7,701		(11,625) (7,701) (5,610)	11,625 7,701 5,610	(100.00%)		Trainea subside	(14,000) 7,701 (20,000)		
12/008   2003   3001   Salaries - Ventus, all salagories     10054   1009   12/31   Operating Grant-Dept of Corn Development	5000	192,964	99,654	93,310	87,734	99,654	(11,920)	(11.98%)			(8,000) (10,000)		
10034   1009   1299   Contributions - Dewloper Funds and Grants Utilised  GLC	5060	(48,497)		(48,497)	-	-	-	0.00%	-	Actuals in strategic planning	(48,497)		
10061 2011 1239 Operating Grents & Subsidies-Other 10061 2011 1392 Rembursement - Administration Costs 10061 3011 1392 (Scarbe / Administration Costs	4002 4002 4004	(17,801)	(7,108) 1,405 (5,879)	7,108 (1,405) (11,922)	-	(7,108) 1,405 (5,879)	7,108 (2,405) 5,879	(100.00%) (100.00%) (100.00%)	- :	Approx 7k to come - finish 14k Direct debit cost - estimate 2.8k	14,000 (1,405)		
10661   1011   1502   Crache / Arthrifty Room   10661   1011   1052   Wet Areas - Get Payable   10661   2011   1524   Swimming Lessors - Get Free	4004	[397,678]	[256,421) [150,757]	(141,257) (198,083)		(256,421) (150,757)	256,421 150,757	(100:00%)	-	extinate finish at 1:1k - 4k behind extinate finish ahead budget by 20k extinate finish behind budget by 50k	20,000		
10961 3011 3625 Gym Casual Entries 10961 3011 3627 Klosk Income - GST Free	4001	(42,887)	(12,195) (7,318)	(80,692)	-	(12,195) (7,318)	12,195 7,318	(100.00%) (100.00%)		estimate finish behind budget by 13k estimate finish ahead budget by 5k	(15.000) 3,000		
10961 2011 3628 Klock Income - GSY Payable 10961 2011 3630 Stadium Nice	4004 4004	[127,686] (97,111)	(85,022) (60,409)	(47,664)	-	(85,022)	85,022 60,409	(100.00%)	- :	estimate finish ahead hudget by 22k estimate finish ahead budget by 36k	22,000 36,000		
10861 2011 2631 Stocium Team Fees 10961 2011 1843 Memberships 10963 2011 1842 Personal Training	4004 4004 4004	(84,748) (852,298) (25,137)	(15,197) (425,728) (12,381)	(69,551) (426,570)	-	(15,197) (425,728) (12,381)	15,197 425,728 12,381	(100.00%)	-	estimate finish behind budget by 42k estimate finish behind budget by 64k	(43,000) (64,000)		
10461 9011 11442 Personal Training 10461 9011 15444 Preferational Sulton Bant 10461 3011 3648 Pre Shop Income	4004	(16,775) (34,474)	(9,919)	(12,756) (6,856) (12,088)	-	(9,919) (22,386)	9,919 22,386	(100.00%)	-	estimate finish behind budget by Sk estimate finish ahead budget by Išk estimate finish ahead budget by 7k	3,000 7,000		
10962   2011   1221   Capital Grants-Other & ederall	5060	-	(42,243)	42,243		(42,243)	42,245	(100.00%)		Grant monies from 21/22 acquittal year	42,243		
10862 1011 1299 Contributions - Developer Funds and Grants Utilised 10862 1011 1536 Reimbursement - Parenting Leave Payments	5060	(17,757)	DL4596	(17,757) 7,459	-	(7,498)	7,459	(100,00%)	- :	Halance of grant monies remaining Not something that is budgeted, offset by higher spend in SRW	(17,757)		
10462 3011 1620 Creche / Activity Room 10402 3011 1621 Revolves Activity Room	4004	[9,439]	(76,713)	(6,792)	(56,863)	(2,647)	2,647	(100.00%)	-	estimate finish behind by 4.5k	(4,500) 30,000		
10962 2011 2622 Vacation Care	4001	(153,462)	(37,757)	(115,705)	-	(37,757)	37,757	(100.00%)	-	estimate finish alread by 50k astimate finish 54k behind No netball program due to no umpires - estimate shortfall as	(54,000)		
10062 2011 2631 Stadium Yeam Fees	4004	(12,312)		(12,312)	(6,461)		(6,461)	0.00%		result	(7,000)		
104/2 3031 1632 Programme Fots 104/2 3031 1638 Here Fots	4304	(8,208) (61,560)	(25,622)	(5,291)	(4,863)	(26,622)	(1,946) 26,622	(100.00%)		Program foes are represented in scrobics muship income Estimate to exceed budget	(2,000) 10,000		
Business Unit - Community and Recreation Services BUTP 10297 [2001   1883] [[jurnelton tetro Fouriet Park Sour (GST)]	4201	[1,118,237]	(685,948)	(432,290)	(473,547)	(685,948)	212,401	(30.96%)			200,000		200,000
10297 2001 3851 Busselton Letty Tourtet Park Fees (GST) 10297 (2001 3862) Busselton Letty Tourtet Park Fees (Apportioned GST) Bushess Univ. Economic & Surinass Development	4001					(123,526)	6,655	(5.39%)	-		40,000		40,000
Airport Operations 10594   1007   1570   Airport-Hanger Leases	4004	(71,615)	(44,163)	(27,451)		(44,163)	44,163				18,000		18,000
10091 1007 1672 Airport Sundry Income	4004	[1,013,317] (80,684]	(29,571)	(51,113)	(382,492) (45,813) (234,225)	(29,571)	230,079 (16,242) 297,763	(37.56%) 54.93% (55.03%)	- :		280,000 (30,000) 569,000		280,000 (80,000) 509,000
10094 1007 1679 Airport - Car Parking Income 10594 1007 1674 Head Taces / Pax Fee	4004 4004 4001	[1,078,880]	(522,538) (670,878) (163,996)	(408,002)	(234,775) (441,131)	(670,878)	287,763 229,748 163,936	(34.25%)			\$69,000 262,877 (\$4,980)		569,000 262,877 (54,980)
10994 [3007   3675 Airport Screening Feat   10994   3007   3767 Feet Sales   10994   3007	4001	(382,852)	(37,643)	(218,916) 35,643	(591)	(37,643)	163,936 37,052	(98.43%)	-		40,000		40,000
Sultwater  10022 1000 1239 Operating Grants & Subsidies-Other	4002	(22,555)		(22,555)				0.00%		grant received \$148,000 - with expenses of approx. \$60,000	37,445		
10022 1002 1239 Operating Grants & Subsidies-Other  10022 1002 1850 Ticketing	4001	(10,915)		(10,915)	-			0.00%		allocated in this FY delayed construction - tickets won't be on sale in this FY	(10(915)		
Cultural Senets   10187   3902   3829   Other Ircome	4001	(3,745)		(3,745)	(2,750)		(2,750)	0.00%			(3,745)		
10020 1000 1299 Contributions - Developer Funds and Grants Utilised	5060	(14,051)	-	(14,061)	(5,00)	-	(2,790)	0.00%			10,000		
10020   1003   1637   Hire of Huilding Facilities Short Term 10020   1003   1639   Exhibition Foot	4001	(7,798) (8,978)	(2,629) (2,304)	(5,169)	(3,639)	(2,629) (1,104)	(1,010) 1,104	38.43%	- :	Foot waived for first half of yeor	(5,000) (5,000)		
Busselton Library								(800.000)			5.00		

Mathematical   Math			2022/2023	Annual 2022/2023		2022/2023			December 202			Forecast Cash Impact on	rease / (Decrease)
The section of the		N&T	Budget	YTD Actual		YTD Budget	YTD Actual			Commitments & Billing Lag Estimates	Review Meeting Commentary	2022/2028 Amended Budget (as at	Corresponding Cash Ba Reserve/RA Impact
Mathematical Property   Math	217 2005 2847 Blook Sale Moome	4001	[9,644]	(3,383)	(6,312)	(4,849)	(3,333)	(1,516)	45.48%				Capital Operat
Mary	Fleet Management	5060		(6.304)	6.304		(6.304)	6,304	(100.00%)	_		6,304	
Mathematical   Math	2025 2508 Kelmbursement - Fuel Levy Waste Services		(117,990)			-		20,443					
Prof.   Prof. Pr	1239 Operating Grants & Subsidies Other		(8,780)			-		60,619	100.00%				
Part	1555 Septic Tank Applic Fees (no GST)	4004		(9,322)	(20,678)		(9,322)	(3,915)	(29.58%)			(11,356)	(
Mary	2806 Refuse Removal Domestic	4001	[3,472,087]	(3,563,435)		(3,454,352)	[3,563,435]	109,084	3.16%	-		109.084	
10   10   10   10   10   10   10   10		4004	[946,023]	[528,733]		(470,846)	(528,731)	70,293 57,885	12.29%			111,439	
Mary College	2620 Recycling Fees - Domestic							58,730		-			
The Property of the Property	3635 Recycling Fees - Commercial	4001	(54,891)	(58,603)	3,712	(53,859)	(58,603)	4,761	8.81%			4,764	
Service Methods	1737 Sale of Scrap Materials						(93,139)			-			
Manual Property													
Mary	Utilities												
March   Marc	3500 Electricity 3505 Gas - Reticulated							(212,408) 736	(30.33%)	91,973			
1.   1.   1.   1.   1.   1.   1.   1.						1,644			(0.97%)				
March   Marc	3510 Water Consumption							(5,674)	(5.63%)	140,000			
Mary	3513 Sewerage Volume Charges	5004	32,134	12,915	29,219	32,671	12,915	19,756	60.47%			304	
Mathematical   Math	3520 Office Telephones, Faxes & Internet	5004	96,909	55,840	41,069	48,852	55,840	(6,988)	(14.30%)	11,168		(37,107)	
Mary	3523 Public WIFI 3522 Mobile Devices Costs	5004	102,395	31,784	70,611	48,246	31,784		34.12%	7,038		24,751	
Mary	3524 Other Telecommunication & Network Costs Insurance		56,783		54,493				19.43%	19,481		(16,759)	
Mary	3565 Art Works Insurance 3566 Building Insurance	5008	140,111	308,288	(6,578) (168,177)	131,807	306,288	(176,481)	(133:89%)				
March   Marc	3568 Electronic Equipment Insurance	5008		4,036	(2,738)		4,036	(2,736)	(210.94%)				
March   Marc	3570 Machinery Breakdown Insurance	5008	296 354	22,139	(21,343)	796	22,139	(21,343)	(2681.28%)		Aliacated to focusers Co-	(217.160)	
1						38,996					Premiums higher due to asset revoluations happening	(21/,100)	
1	3575 Multi Rak Insurance	5008	21,747	35,989	(14,242)	16,846	35,585	(19,143)	(113.64%)		EDID Annu		
1	3575 Public Liability Incurance	5008	45,948	29,547	36.401	44,063	29,547	14,516	32.94%				
Mary			1,298 635,185		(14,471) 199,582						Allocated to Employee Souts	207,586	
1   10   10   10   10   10   10   10	3078 Journey/Practices & Officers Liability Office/Administrative Overheads				7,954				17.74%		Lower premium due to use of flat rate		=
March   Marc	3291 Computer Software Licenses & Cloud Services		1,223,844	637,210			637,210	(629,404)	(98.77%)	81,745			
	3212 Printing	5002	65,476	35,121	30,355	40,160	35,121	5,040		15.680		10,000	
March   Marc	3219 Courier & Freight Services	5002	25,320	3,917	21,403	30,593	7,102	23,491		12,708			
10   10   10   10   10   10   10   10	3220 Bank Charges									790 2,763		(20,000)	
Column   C		5000							19.58%			30,000	
The Control brown brow	00 1000 3260 Consultancy		-			-	-	-				(50,000)	
The property in the second s	Finance & Corporate Services Support												
The contract of the process of the p		5000	1,153,943	631,353	522,550	565,022	631,353	(66,331)	(10.51%)		CPI finked salary increments plus overlap in retiree and new staff	(100,000)	
100   100	sess Unit - Governance and Corporate Services  Governance & Corporate Services												
19   20   19   19   19   19   19   19   19   1	663 1028 3640 Donations, Contributions & Subsidies 810 1028 3582 Flacted Mambar Refreshment & Continue			11542		21.378	11.542	0.835		3.028	Not required this year due to You Choose not running Change in meeting urbachies nell have positive impact		
100   100	830   2028   3587   Flected Members Conference and Training Expenses	5010	35,910	11,429	24,481		11,429		123.87%			5,000	
12   12   12   12   12   12   12   12	KKO 102N 3NOO Salaries - Parenting Leave Payments		137,614			-	14,624	(14,624)	(100.00%)	- :	Chindren's tree against capital and subject to further excisions	(14,624)	
130   130	124   1028   3620   Public Relations		10,000	838			838	3,209	383.03%	832		5,000	
20   20   Defender & Procession   20   1420   1.124	124 2028 3621 Community Consultations & Surveys			- :			-			4,500	Potential for Catalyse survey		_
13   15   15   15   15   15   15   15	124 1028 3629 Marketing & Promotions 126 1028 3629 Married Bresk fact	5010	17,442	- :	17,442	5,327	-	5,327	0.00%	-		7,000	
10   10   10   10   10   10   10   10	124   2028   3664   Catering	5010			29,013			6,445	427.70%		all at be seen	10,000	
12   12   12   13   13   13   13   13											parties by Production		
12   12   12   13   13   13   13   13	820 2030 3070 Advertising Staff Vacancies	5000	30,086	22,704	7,382	15,251	22,704	(7,453)	(32:83%)	7,957	YTD Recruitment higher than normal	(10,000)	
10   10   10   10   10   10   10   10		5000	25,625	13,902		12,523	10,422	(2,482)	(9.92%)	9,107	YED Recoultment higher than normal Tracking slightly over	(2,000)	
12   12   12   12   13   13   13   13		5000	1,333	3,950	200 733	583	3,950	(1,112)	(2.86%)	1,905 2,307	Underspend to affect some overs Will overspend due to inc new staff	(500)	
10   10   10   10   10   10   10   10	820   2030   3103   Other Employee Costs	5000	1,500	185			135		0.00%		Underspend to offset some overs	1,000	
19   100     100	110   1030   3672   Presentations on Termination Policy									182	Turnover related		
Line	199 2030 3001 Salaries & Wages - all categories	5000	297,867	179,619	108,249	122,604	179,619	(\$7,015)	(31.74%)		LSL payouts included	(60,000)	
100   200   200   Control Microbinst Service (Species   200   20	ess Unit - Legal and Property Services Leeke Estate												
Property Services Administration(9)	180 2041 3895 Other Miscellaneous Service Expenses	5002	10,000		20,000	1,194		1,194	0.00%		Costs associated with city managed sites, no longer required	10,000	
Internation	Property Services Administration(O)	5000	289.597	149.951	140,044	142,112	349,953	(7.841)	(5.52%)			(20,000)	
Section of the content of the cont	Legal Services							(92.282		336.02	Extended to the control of the contr		(1)
12   200   201   100	ress Unit - Financial Services			12,162	nce18	_	32,382	, re, m2)	(100,000,00)	17601/7	And some concerpency, drawn from Legal Reserve	(sacoal)	- 10
10   10   10   10   10   10   10   10	126   2034   3001   Salaries & Wages - all categories					235,549					Position funded from reserve	(20,000)	
100   100	26 3084 3260 Consultancy		50,000 80,000	29,314 4,406	30,686 75,594	20,721	19,314 4,406	16,335		33.845 7,869	Partially recovered from properties		
Company	Financial Services	5300	11516/3		599.500	5,05,000	631.353	(66 33**	(SATER-)		Combination of budget trimming and turnover of long standing	(100.000)	
Description   Community Profession   Commun	ess Unit - Information Services	>300	1,153,943	631,353	>22,590	>65,022	631,353	(66,331)	(10.51%)		staff requiring handover with new staff	(100,000)	
10   10   10   10   10   10   10   10	Information Technology	5000	1,186 674	582 600	503.424	7500	582 544	(524 980)				\$4,000	
13   150	811   1036   3260   Consultancy	5002	133,380		80,628			(37,752)	(100.00%)	30,374		(34,000)	
	B11   1036   3295   Other Computing Costs	5002	29,036	5,894	23,141			10,742	182.24%			10,000	
Name	111 2036 3573 Equipment Repairs & Maintenance					-							
Name	157   1037   3402 Plaques 178   1037   3001   Salaries & Wages - all categories	5000	484,737	225,882	258,855	228,770	225,882	2,888				15,000	
	Barrada .			6,213		1,273			(79.51%)	981	Offset by revenue		
Commonwish Provinces Admin	27 1088 8800 Salaries - Parenting Leave Payments	5000	-	14,624	(14,624)	-	14,624	(14,624)	(100.00%)			(54,624)	
17   17   17   17   17   17   17   17	Community Services Admin	5300	181 41-	66 64*	9/ 5/*	90.010	95.47*	15 0.40	16 1401			210,000	-
17   170								(3,743)	(0.14%)				
12   205   205   Continuence   200   - 0.000	117 1005 3301 Furn & Off Equip Purchase - Non Cap Assets	5002	10,000		10,000	-	-	(25,745)			Due to vacant E services librarian	25,000 2,000	
17   200	17 2005 3623 Marketing & Promotions 17 2005 3800 Salaries - Parenting Leave Payments		5,500	5,893 6,662	(393)	2,855		(3,038)		1.016		(5,500) (6,662)	
18   180   2007   Satirus & Wilgers of Companies   2008	17 1005 3822 Salarizs - Time in Lieu Provisions		-			-			(100.00%)				
Mark Coperations		5000	236,342	144,344	92,003	110,016	144,344	(34,328)	(23.78%)		Will be offset by end of year underspend at Busselton Library	(50,000)	
20   20   20   20   20   20   20   20	BPACC Operations												
22   202   203   204   Cary Cents   203   3   43,000											back		
23   250	122 1002 3645 Events Sponsorships (Diff Rates) 122 1002 3648 City Events	5010	146,433 34,635	16,540	129,893 34.676	143,521	16,540	126,981	767.72%	- :	Will look to re-list the balance into net financial year	146,433 34,636	
187   1982   1984   Carring   1930   1,129   1,129   1,129   0,076   1,129	222 1002 3686 Sportor Maintenance	5010	6,000	-		-	-			-			
20   200	187   1002   3664 Catering	5010	3,129		3,129	3,129	-	3,129	0.00%			3,129	
20   200     200	200 1003 3001 Employee Costs						77,426	(8,775)					
20 [1005 [3667 [Harthane Tour Expanses (Art Gao)   5010   4.258   27   4.251   484   27   457   17(9.78%) - [Expanses for this are mostly covered in values   3.000	220   1003   3280   Contractors (Inc Contract Staff) 220   1003   3375   Exhibition Expanses (Art Geo)	5002	14,569 29,138	11,870	2,699	8,895 7,284	-	6,069	0.00%	2,008	Underbudgeted Less exhibitions with ArtGeo gallery closed		
220 2003 3883 Retail expenses 5010 4,668 287 A,401 L,081 267 83A 301.65% - Wan't be sport until next FY 3,500			4,258	27	4,231	484	27	457	1719.78%		Expenses for this are mostly covered in scapes	3,000	

6.3

## Attachment A Detailed Budget Review Schedule

City of Busselton 22/23 Budget Review Summary Conducted January/February 2023			Arnual			Vest to f	nto Ac at \$1	December 202	,			rease / (Decrease)
	N&T	2022/2028 Budget (a) \$	2022/2028 YTD Actual (b) \$	Variance (a)-(b)	2022/2028 YTD Budget (c) \$	2022/2023	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2028 Amended Budget (as at 31/12/22)	Corresponding Cash Backed Reserve/RA Impact
10188 1004 3823 Marketing & Promotions 10188 1001 3845 Events Sponsorships (Diff Rates)	5010	945,205	74,820 552,500	188,222 992,709	496,750	552,500	(85,750)	(10.07%)	23,700 110,000		150,000 200,000	Capital Operational
10188 3024 3648 City Events Business Unit - Community and Recreation Services  Community Development	5010	17,181	(400)	17,783	9,000	(400)	9,400	(2350.00%)	12,980		5,000	
16854 3009 3001 Salarire & Wager - all categories 16628 3009 3001 Salarire & Wager - all categories 16654 3009 3200 Consultancy	5000 5000	31,105	34,633 37,356 [2,860]	58,971 13,749 61,357	25,290	37,356	11,599 (12,076) 51,357	33.52% (32.33%) (3795.97%)	14.309	Actuals in strategic planning	20,000 (20,000) 48,497	
10179 2009 3001 Salaries & Wages - all categories	5000		159,860	188,257			(39,347)	4	11(3)	Contraction on the modifier National R	20,000	
	5000	2,565	3,162	(597) 18,983	17,757	3,162	(3,162)	(100.00%) 370.52%	2,103	increase cleaning supplies Don't expect to expend this fully	(3,500) 10,000	
10962   2011   3382   telsure Programma Activities   10962   2011   3823   Marketing & Promotions   10962   2011   3803   Advertising General	5002 5010	10.414 8,516 3,181	962 2,500	9,452 6,016 3,181		962 2,500	(962) (2,500)	(100.00%) (100.00%) (1.00%	3,495 2,318	Don't expect to expend this fully Don't expect to expend this fully	3,000 1,500 1,500	
10962 1091 13800 Salaries - Parenting Leave Payments  Geographe Leisure Centre	5000	-	7,459	(7,459)	-	7,459	(7,458)	(100:00%)	-	Don't expect to expand this fully offset by revenue #1536	(7,459)	
10461 2011 3001 Salaries & Wages - all categories 10461 2011 3110 Huilding Maintenance Services	5000		1,117,630	1,225,274		1,117,630	(58)	(50.48%) (100.00%)	2,000	Consensative estimate increase in works offset by underspend #3280 contractors - estimate overspend 2k	45,000 (2,000)	
10961 10011 3111 Building Cleaning Materials	5000	14,565	14,558	13	-	14,558	(14,558)	(100.00%)	2,149	Overspend in this area by 10k, new contractor costs increased 23k last FY	(10,000)	
10961 2011 3979 Equipment Repairs & Maintenance 10961 2011 3979 Klock Supplies	5000	9,888	9,608 51,644	(220) 18,124		9,608 51,644	(9,608) (51,644)	(100.00%)	4,148	Sk repairs pool cleaners, café equip repairs, blikes service - overspend likely Increase in revenue offset/badget	(30,000)	
10961   2011   3587   Pro Shop Supplies Business Unit - Economic and Business Development	5002		15,144	5,120	-	15,144	(15,144)	(100.00%)	5,679	Offset by increase in revenue	(3,000)	
Economic and Business Development Administration   10052   1001   Solaries Administration   Airport Operations	5000	344,617	159,868	184,749	145,087	159,868	(14,781)	(9.25%)			20,000	
Airport Operations     10590   2007   3001   Spieries all     10985   2007   3840   Donations, Contributions & Subsidies	5000	98,238	197,754 45,722	277,214 54,516	98,238	43,722	26,776 54,536	13.54% 124.69%	1,585	Remains in funding pool	70,000 54,536	70,000 54,516
10094 1007 3124 Security Costs 10094 1007 3165 Airport Naintenance 10094 1007 3224 Commission Charges	5000 5000		54,608 2,063 29,171	(2,222) 24,870 11,562		54,608 2,063 29,171	(40,484) 14,063 (13,155)	(74.14%) 681.65% (45.10%)	26,193 2.115		(20,000) (14,000) (20,000)	(70,000 (14,000 (20,000
10591   2007   3260   Consultancy   10591   2007   3280   Contractors fine Contract Staffs	5000 5000	152,800 97,545	42,430 67,366 178,413	110,170 30,583	-	42,430 67,366 178,413	(42,430) (67,366)	(100.00%) (100.00%)	32,973 34,149 185,642		(90,000) (50,000) 46,545	(90,000 (50,000 46,54)
1094 2007 3287 Arpont Sciencing Senters 1094 2007 3623 Mularisting & Francisco 1099 2007 3642 Operations, Contributions & Subjection Property & Business Development	5000 5010	50,000	178,413 321,571	224,959 50,000 (314,799)	-	178,413 321,571	[521,571]	(100.00%) 0.00% (100.00%)	185,642		46,545 50,000 (314,799)	46,542 50,000 (314,799
11040 1008 3001 Salaries all	5000			138,713	166,784	193,820	(27,036)	(13.95%) (100.00%)	9.450		(50,000)	
12040 2008 3649 Donations, Contributions & Subsidies Visitor Sorvicing Business Unit - Regulatory Services	5010		71,800	98,567	-	71,800	(71,800)	(100.00%)	71.800		15,000	
Environmental Health Services Administration   10730   2051   3001   Imployee costs all categories   10710   2051   3305   Notice Montroling Equipment   10710   107	5000	945,134	480,694	464,440	463,985 2,204	480,694	(16,708) 2,204	0.00%		ISI reserve transfer will offset	(15,000) 8,206	(15,000)
10018 1054 3498 Purchase of Materials	5002		18,475	6,525	11,205	13,475	(2,275)	(16.86%)		High demand for dag poo bags	(12,000)	
Bushfire Risk Management Planning - DFES 10148 10054 30031 [Salaries & Wager - all categories Fire Prevention - DFES	5000	33,014	34,451	(1,438)	16,839	34,451	(17,613)			Note no longer funded	(70,000)	
10148 1054 3001 Salaries & Wieges - all categories  Fire Prevention - Council	5000	120,823	68,207	52,615	61,951	68,207	(6,256)				(8,000)	
10734   1654   3698   Purchase of Materials   Other Law, Order & Public Safety   10905   1054   3001   Salaries & Wages - all categories	5000		582,552	725,898		582,552	(591)	(100.00%)	-		2,000	
Parking Control 10936 2054 5201 Cines Enforcement Costs 10966 1054 3246 Usence Searches	5002	5,000	102	4,838	2,830	162	2,665	1046.63%	1,256		2,500	
Business Unit - Development Services  Planning Administration	5000		29	3,408	606	29	577	2010.49%	1,256		1,500	
11028 2045 3847 Egcade Refurbishment Subsidy Statutory Planning	5010			30,780	1,863	-	1,663	100.00%		Minimal enquiries	30,000	
12258 1048 3001 Salaries - Normal 12258 1048 3260 Consultancy	5000		481,104 23,452	449,715 18,049	_	480,104 23,452	(25,568)	(5.52%) (100.00%)	16,213	Use of casuals due to high demand, as well as back filling staff member on maternity leave.	(35,000)	
Strategic Flanning 11129 2049 3260 Consultancy	5000		6,278	(6,278)		6,278	(6,278)	(100.00%)	35,573	CCS allocated funds for joint project with PDS (this amount is half the funds paid from CCS and the other half is budgeted for	(41,851)	
12261 3049 3001 Salaries - Normal	5000	552,741	1	301,688	305,944		54,891	21.86%	32,313	in Consultancy services)  Vecancies	25,000	
Building Services  10041   2046   3001   Salaries B. Wages - all categories  Business Unit - Engineering & Technical & Facilities Services	5000	477,487	265,163	212,324	231,067	265,163	(34,096)	(12.85%)			(30,000)	
Asset Management Administration  10027 3021 3001 Salarius & Wasset - all categories	5000	317,126	138,922	178,204	154,187	138,922	15,265	10.99%			20,000	
Engineering Services Design 10706 2020 3001 Salaries & Wages - all categories General Design / Modelling Works	5000	605,775	314,338	381,416	332,366	314,336	18,028	5.74%			20,000	
12845 3020 3290 Contractors (inc Contract Staff) Various Building & Englitten (actuals as at 17/2)	5000		159,352	229,978		159,352	100,202	38.61%		Reserve funded	200,000	200,000
1019 3001 Salaries & Wagos all categories 1019 3110 Building Maritenance Senices 1019 3111 Building Geaning Materials	5002		579,605 73,034	(39,577) 5,276	259,554	579,805 73,034	[579,605] (73,034)	(100.00%) (100.00%)	160,409 16,214		(100,000) (25,000)	
1019 3112 Contract Building Cleaving Costs 1019 3124 Security Costs	5000	32,473	466,377	354,269 27,810		456,377 4,663	(4,663)	(100.00%) (100.00%)	198,174 359		15,000 15,000	
1019   3189   80Q Contract Gearing	5000 5000	3,058,605	23,675 1,345,686 (4,190) 53,314	69.896 1,722,919 33,329 24,457	2.111,994	23,675 1,345,686 (4,190) 53,314	(23,675) 766,308 4,190	(100.00%) 36.28% (100.00%)	787,407 1,530		5,000 250,000 15,000	
1019 3600 Fire Safety Materials (Inc's Prot Cothing & Foulp)	5000 5010		11,037	24,457 (11,037) (5,125)	17,596	11,037	(53,314) (11,037) (5,330)	(100,00%) (100,00%) (30,29%)	29,896		(5,439) (11,037) (5,125)	
JOJ9 3654 (ESL law) Business Unit - Waste & Fleet Services Transport - Fleet Management	+										(2,443)	
3025 3001 Salaries & Wages - all categories 3025 3140 Plant & Equipment Maintenance Services 3025 3140   Eyel, Ods & Greate	5000 5000	1,221,740	263,138 22,000 587,419	241,134 61,764 634,321	-	263,138 22,000 587,419	(22,000) (22,000) (587,419)	(4.18%) (100.00%) (100.00%)	1.855 117,484		(50,000) 30,000 (200,000)	
2025 3140 Replacement Parts 2025 3145 Charles Nachting Repairs	5002	385,000 25,000	161,522	223,478 8,197	-	161,522 16,808	(161,522)	(100.00%) (100.00%)	5.550 - 422		40,000 (5,000)	
1005 3152 (Unrede Labour 1025 3155 Removal/Installation of Two Way Radios 1025 3150 Plant & Cavierners Purchase - Non Cap Assets	5002 5002	10,000	53,884 514 9,485	9,486	-	53,884 514 9,485		(100.00%) (100.00%) (100.00%)	5,396		5,000 5,000 20,000	
3001  -mplayee Costs	5000	1,510,557	842,038	668,550 87	744,931		(97,077)	(13.07%)	9,244	Casual use to bacidill staff absences	(173,458) (9,000)	[373,458 [9,000
3111 Building Cleaning Materials 3120 Building Maintenance Senices 3175 Tip Maintenance	5002	16,515 10,000	12,400	4,119 20,000	75	12,400	(12,400) 75	(100.00%) 100.00%			(8,282) 5,000	(8,282) 5,000
3280 Contractors (inc Contract Staff)	5000 5000	281,529 1,477,485	308,179 949,215 431,754	175,749 528,273 613,696	831,125	949,215	(96,475) (118,090) (22,522)	(824.29%)	551,841		(420,942) 181,943	[486,27] [420,942 181,94
3284 Ken Side Riccycling Collections Contractor 3501 Furn & OH Equip Purchase Non Cap Assets 3500 Analytical Services	5002	3,000	7,775	3,000 12,225	15,006	7,775	5,231	(\$.50%) 0.00% 40.22%	-		3,000 4,450	3,000
Business Unit - Works Construction & Maintenance	5000	9,218	(27)	9,245	908	[27]	900	102.98%			9,245	9,24
1016 - Construction & Maintenance S&W - Other Operational	5000										100,000	
SRW on-cotts not incurred 1017 - Parks & Gardens	5000										20,000 300,000	
SRW - Other Operational SRW on-costs not incurred	5000										60,000	
Total Capital Expenditure (per Capital Works & Acquisitions review) Actual Spond and Reservo Impact Capital Grant Impact	99										25,186,873 (6,644,408)	17,955,467
Copital urant impact Asset Sale Proceeds Impact	50										(461,882)	
										Tetal Net Impact on Budgeted Net Current Position:	20,106,474 836,679	18,405,467 864,328

## Financial Activity Statement YTD December 2022

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

		Year to Date	As At 31 Decem	ber 2022								
	Nature &		2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023				
Categories by Nature &Type	Type	2022/2023	Amended	Original	Amended	Original	YTD Bud (A)	YTD Bud (A)	Forecast Surplus		Net Reserve	Net Muni
	Code		Budget YTD	Budget YTD	Budget	Budget		Variance	Variances at Y	ear End	Impacts	Impacts
		\$	\$	\$	\$	\$	\$	%	\$	%		
Revenue from Ordinary Activities		*	,	,	,	,	,	76	,	76		
Rates	4000	57,167,409	57,001,301	57,001,301	57,741,408	57,741,408	166,108	0.29%	(200,000)	(0.35%)		(200,000)
Operating Grants, Subsidies and Contributions	4002	1,819,596	1,161,896	1,477,887	3,432,638	3,432,638	657,700	56,61%	87.752	7.55%	64,144	23,609
Fees & Charges	4004	14,661,043	11,528,865	11,528,865	19,894,021	19,894,021	3,132,179	27.17%	1,416,527	12.29%	1,699,491	(282,964)
Other Revenue	4010	256,880	178,632	178,632	351,906	351,906	78,248	43.80%	69,745	39.04%	82,745	(13,000)
Interest Earnings	4008	1,850,449	1,085,732	1,085,732	2,019,250	2,019,250	764,716	70.43%	960,000	88.42%	450,000	510,000
		75,755,376	70,956,425	71,272,417	83,439,223	83,439,223	4,798,951	6.76%	2,334,024	2.80%		
Expenses from Ordinary Activities												
Employee Costs	5000	(17,810,267)	(16,403,961)	(16,366,694)	(36,307,918)	(36,307,918)	(1,406,306)	(8.57%)	389,366	1.07%	(153,458)	542,824
Materials & Contracts Utilities (Gas, Electricity, Water etc)	5002 5004	(8,915,349)	(5,962,236)	(5,662,373) (1,097,128)	(22,222,577)	(22,164,077)	(2,953,112)	(49.53%) (14.22%)	(823,544) (276,650)	(3.71%)	(818,311)	(5,233)
Depreciation on non current assets	5004	(1,253,145) (12,992,085)	(1,097,128) (13,832,717)	(1,097,128)	(2,876,680) (27,439,900)	(2,876,680) (27,439,900)	(156,017) 840,632	6,08%	Non cash, no net in			(276,650)
Insurance Expenses	5008	(869,528)	(636,226)	(636,226)	(652,369)	(652,369)	(233,302)	(36.67%)	(217.160)	(33,29%)		(217.160)
Other Expenditure	5010	(1,347,176)	(1,473,914)	(1,106,090)	(7,677,546)	(7,677,546)	126,738	8,60%	562,559	7,33%	(10,283)	572,842
Allocations	3010	800,114	1,052,963	1,052,963	2,132,924	2,132,924	(252,849)	24.01%	Non cash, no net in		(20,200)	372,042
		000,221	2,002,000	2,002,000	2,202,02	2,202,02	(250)010)	2.102.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		(42,387,436)	(38,353,219)	(37,648,265)	(95,044,066)	(94,985,566)	(4,034,216)	(10.52%)	(365,428)	(0.38%)		
										1		
Borrowings Cost Expense												
Interest Expenses	5020	(769,109)	(848,319)	(848,319)	(1,722,673)	(1,722,673)	79,210	9.34%				
		(769,109)	(848,319)	(848,319)	(1,722,673)	(1,722,673)	79,210	9.34%				
Operating Surplus / (Loss)		32,598,832	31,754,887	32,775,832	(13,327,516)	(13,269,016)	843,945	2.66%	1,968,596	14.84%		
Operating surplus / (coss)		32,330,632	31,734,007	32,113,032	(13,327,310)	(13,203,010)	643,343	2.00%	1,300,330	14.0470		
Non-Operating Grants, Subsidies and Contributions	5060	3,931,966	594,396	594,396	31,932,301	31,102,583	3,337,570	561.51%	(6,587,114)	(20.63%)		(6,587,114)
Profit on Asset Disposals		0	1,251	1,251	23,632	23,632	(1,251)	(100.00%)	Non cash ad	d-backs,		
Loss on Asset Disposals		0	(17,919)	(17,919)	(45,550)	(45,550)	17,919	100.00%	no net impai	t on NCP		
		3,931,966	577,728	577,728	31,910,383	31,080,665	3,354,237	580.59%	(6,587,114)	(20.64%)		
Net Result		36,530,798	32,332,615	33,353,561	18,582,867	17,811,649	4,198,182	12.98%	(4,618,518)	(24.85%)		
wet Result		30,330,738	32,332,613	33,333,361	18,382,867	17,811,649	4,190,102	12.50%	(4,010,510)	(24.6576)		
Adjustments for Non-cash Revenue & Expenditure												
Depreciation		12,992,085	13,832,717	13,832,717	27,439,900	27,439,900						
Donated Assets		0	0	0	(5,740,000)	(5,740,000)						
(Profit)/Loss on Sale of Assets		0	16,667	16,667	21,918	21,918						
Allocations & Other Adjustments		(242,550)	0	0	0	0			<ul> <li>Non cash ad</li> </ul>	d-backs,		
Deferred Pensioner Movements (Non-current)		(42,243)	0	0	0	0			no net impa	t on NCP		
Deposit & Bonds Movements (cash backed NC)		684,717	0	0	0	0						
Future Obligations Net Movements (NC)		2,734,753	0	0	0	0						
Control Donorous & (Consorditions)												
Capital Revenue & (Expenditure) Land & Buildings		(7.550.303)	(8,413,190)	(8,442,802)	(40,350,690)	(40,359,914)	853,796	10.15%				
Plant & Equipment		(7,559,393) (776,859)	(8,413,190)	(17,273)	(3,711,873)	(2,451,873)	(759,586)	(4397.53%)				
Furniture & Equipment		(474,917)	(463,573)	(463,573)	(1,088,664)	(1,048,664)	(11,344)	(2.45%)				
Infrastructure		(6,138,814)	(9,793,839)	(10,460,296)	(24,281,521)	(22,600,157)	3,655,025	37.32%				
Total Capital Expenditure	99	(14,949,983)	(18,687,875)	(19,383,944)	(69,432,748)	(66,460,608)	3,737,892	20.00%	25,186,873	36.28%	17,955,467	7,231,406
Proceeds from Sale of Assets	50	0	135,352	135,352	613,452	613,452	(135,352)	(100.00%)	(461,882)	(75.29%)		(461,882)
Decreed from New Leave		6.500.000	_		6.750.000	6.750.000	C F00 C00	100.00%				
Proceeds from New Loans			0 255	88,356	6,750,000	6,750,000	6,500,000					
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal		88,356 (2,147,368)	88,356 (2,205,371)	(2,205,371)	189,476 (4,517,329)	189,476 (4,517,329)	(0) 58.003	(0.00%)				
Repayment Capital Lease		(2,147,366)	(208,824)	(208,824)	(250,974)	(250,974)	(4,527)	(2.17%)				
Advances to Community Groups		(213,331)	(200,024)	(200,024)	(250,000)	(250,000)	(4).02 ()	(100.00%)				
Transfer to Restricted Assets		(16,208,317)	0	0	(230,000)	0	(16,208,317)	(100.00%)				
Transfer from Restricted Assets		8,740,957	0	0	12,811,794	12,811,794	8,740,957	100.00%				
Transfer to Reserves		(9,753,876)	(9,515,790)	(9,515,790)	(24,477,257)	(24,477,257)	(238,086)	(2.50%)	(19,269,795)	(24.99%)	(19,269,795)	
Transfer from Reserves		3,190,034	2,125,441	2,125,441	38,235,518	35,886,464	1,064,593	50.09%	Combined net impa			
									reserves & restricte	d transfers		
Opening Funds Surplus/ (Deficit)		507,353	507,353	507,353	507,353	507,353						
Not Current Besitten Sumber (Deflett)		28.411.366	19 430 641	10 745 510	493.070	225 620	0.000.734	E4 36%	926 670	173 004		926 670
Net Current Position - Surplus / (Deficit)		28,411,366	18,420,641	18,745,518	483,970	335,838	9,990,724	54.24%	836,679	172.88%	0	836,679
						Plus Existing A	Amended Budget	Forecast NCP	483,970			
						. ios caisciligs		court retir	403,570			

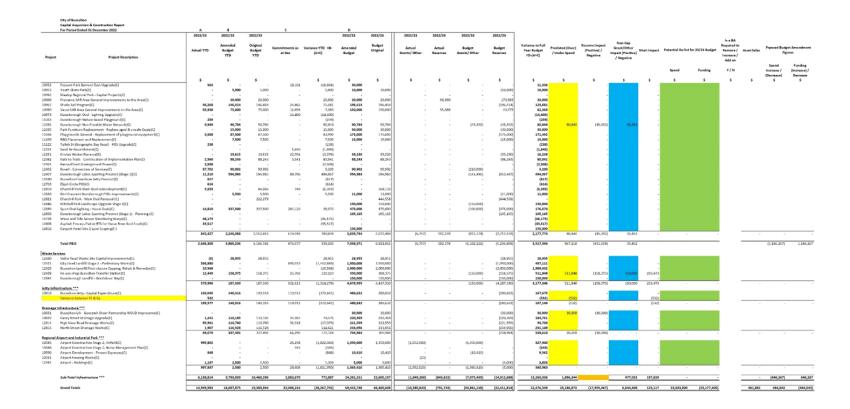
Forecast Year End Net Current Position 1,320,649

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

	City of Busselton Capital Asquistion & Construction Report																						
	Capital Association & Construction Report For Period Ended 31 December 2022	A 2022/23	8 2022/23	2022/23	c		D 2022/23	2022/23	2022/23	2022/23	2022/28	2022/28	1										
		2022/25	2022/28	Original				Budget					Variance to Full		Barrania Impara	Non-Cap				Is a BA Required to			
Section 1	Project Description	Actual YTD	Budget	Budget	Commitments as at Dec	Variance YTD =8- (A+C)	Amended Budget	Original	Actual Grants/ Other	Actual Reserves	Budget Grants/Other	Budget Reserves		Predicted (Over) / Under Spand	(Positive) / Negative	Grant/Other Impact (Fasitive)	Muni Impact	Potential Re-list	for 23/24 Budget	Ramove / Increase /	Asset Sales	Prposed Budge Figur	
rreject	Project westription															/ Negative				Add on		Spond	Funding
																		Spend	Funding	Y/N		(Decrease)	(Increase) / Decrease
Land			\$	\$		5	5	5	\$	\$	5	\$	\$	s	\$	\$	\$	\$	\$	s	\$	\$	\$
12847 12936	Purchase Sans Road(C) Property Services Administration(C)	:	:	:	:	:	500,000 50,000	500,600 50,600		:	:	(50,000)		500,000 50,000	(500,000) (50,000)			500,000 50,000	(500,000) (50,000)				
Buildings							550,000	550,000				(550,000)	550,000	550,000	(550,000)			550,000	(550,000)				
Saltuster 10024	Performing Arts Consention Centre(C)	1,316				(1,316)							(1,316)				1 4						
12471	BPACC - Construction(C) BPACC - Design of Structure / Professional Fees(C)	6,119,752 803,315	5,726,952 49,350	5,726,952 49,350	26,662,574	[27,055,774] [684,539]	11,453,899 98,700	11,453,899 98,700	(2,000,000)		(11,453,895) (96,700)		(21,828,827) (635,189)										
12729	SPACE - Contingency (C) 8PACC - Landscaping (C)	291,252 472			89,701 5,213	(3,685)	:	:	[1,755]				(380,953)				:						
12781	BPACC - Loose Furniture & Fittings (C)				20,481	(20,481)		- 1					(20,481)				į.						
12782	RPACC - Utility Cock (C) BPACC - IT Hardware & Software (C)	16,313 42,766			35,984	(76,313)							(16,313) (78,750)										
12916	BPACC - Construction(C) RPACC - Loose Furniture & Fittings(C)	982				[902]	550,000 250,000	550,000 250,000				(550,000) (250,000)	550,000 249,018										
12918	8PACC - Construction(C)		-			()	1,642,703	1,642,703			(1,800,000)	157,297	1,642,703										
12919	BPACC - Construction - Funded Foderal Government Grant(C) BPACC - Construction - Funded Loan(C)	:					2,799,000 6,500,000	2,799,000 6,500,000	(6,500,000)		(2,799,000) (6,500,000)		2,799,000 6,500,000										
12921 12922	BPACC - Construction - Funded RA Unspent Loans(C) BPACC - Contingency - Funded RA Unspent Loans(C)						7,187,000	7,187,000	-		(7,187,000)		7,187,000 2,000,000										
12923	BPACC - Design of Structure / Professional Fees - Funded (C)						670,000	670,000			(670,000)		670,000										
12924	BPACC - Utility Costs - Funded RA Unspent Loans(C) BPACC - Construction - Funded Grant Community Program Pha(C)	:					1,923,000	143,000 1,923,000			(143,000) (1,923,000)		143,000 1,923,000				1						
12926 12927	BPACC - Construction - Funded RIO Sponsorship(C) BPACC - Construction - Funded Building Asset Renewal Resu(C)						250,000 180,000	250,600 130,600			(250,000)	(130,000)	250,000 180,000										
12928	BPACC - IT Hardware & Software - Funded Corporate IT Synt(C)	;					75,000	75,000				(75,000)	75,000										
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	6,776,168	5,776,302	5,776,302	27,242,927	[28,242,793]	500,000 86,172,802	500,000 36,172,302	(8,501,755)	<del></del>	(34,824,599)	(500,000)	2,153,207	20,000,000	(15,000,000)	5,000,000		20,000,000	(20,000,000)	-	1.1		
60sport No 10585	Militage BMRA Hangars (C)		\$03,790	303,790		303.790	303.790	303,790			(120,899)	(182,891)	303.790	200,000	(182,891)	17 100							
10589	Airport Construction, Existing Torminal Upgrado(C)	260,199		300,730	83,893	[344,091]	287,000	287,000			(287,000)		(57,091)	(57,091)	57,091	17,100							
Aged Hosp	ning	260,199	303,790	303,790	83,893	(40,801)	590,790	590,790	-		(407,899)	(187,891)	246,699	142,909	(125,400)	17,109							
12231	Agod Housing Capital Improvements - Harns Road(C) Agod Housing Capital Improvements - Winderlop(C)	7,089 70,485			9,651	(7,089) (80,186)	12,608 25,215	12,608 25,215	-			(12,608) (25,215)	5,519 (54,921)	5,519 (54,521)	(5,519) 54,921								
12234	Aged Housing Capital Improvements - Winderly p Court (City(C)	24,420	49,000	49,000		24,580	49,000	49,000				(49,000)	24,580	24,580	(24,580)								
Other Buil	Vicas	101,994	49,000	49,000	9,651	(62,645)	86,823	86,823				(86,823)	(24,822)	(24,822)	24,822				0				
10016	Civic and Administration Contro Minor Upgrades(C) Boyell Construction of Change rooms(C)	3,300 49,451	17,500 72,394	17,500 72,794	12,696 16,422	1,503	85,000 72,894	35,000 72,394	-		(72.394)	(35,000)	19,003 6.521	15,000	(15,000)		f15.0005						
10542	Dunsborough Lakes Sporting Precinct-Paulion/Changeroom F(C)	11,652	1,284,775	1,284,775	122.858	1,150,267	1,284,775	1,284,775	(31,652)		(1,283,828)		1,150,267	1,150,267		1,150,267	-						
10588	Depat Washciown Facility Upgrades(C) GLC likeliding Improvements(C)	51,679	76,700 306,619	76,700 306,619	1,900 92,202	74,800 162,739	76,700 423,934	76,700 423,934				(76,700) (423,994)	74,800 280,054	(20,000)	20,000		1						
10789	GLC CCTV Installation(C) Churchill Pork Renew Sports Lights(C)	215,992	188,252	25,000 188,252	-	(27,140)	188,252	50,000 188,252	-		(36,421)	(11,831)	(27,140)	(27,140)			(27,142)						
12831	Smiths Beach New Public Torlet(C)	318	100,274			(818)	100,232				(20,0422)	(22,002)	(318)	(17,140)			(47,242)						
12400 12429	Art Geo(C)  Busselton Waste Transfer Station - Buildings(C)	211 811				(211) (911)		- 1			-		(211) (811)				1						
12435	Duncherough Youth Centre Hallding Construction (C) Energy Efficiency Initiative. (Verson Buildings) (C)	43,973 31,814	36,147 79,258	36,147		(7,826) 47,444	36,147 183,234	36,147 133,234	(17,545)	53,898	(80,000)	(25,441)	(7,826) 101,420	(7,826)			(7,826)						
12456	Bon Jothy Tourist Park Homo(C)	473				[473]			(27)3430				(473)										
12510	Busselton Jetty Tourist Park Upgrade(C) Foreshore East-Youth Precinct Community Youth Building(SL(C)	196	43,686	45,685	43,675	2,013 (196)	45,686	45,686				(45,686)	2,013 (196)										
12789	Busselton Ubrary - Ughting Improvements(C) Naturaliste Community Centre Fire Indicator Panel Renewal(C)	1,689 4,965	15.000	4,612 15,000	30.209	(1,689)	80.000	9,224	-			(9,224)	(1,689) 14,826										
12792	Dunsborough Hall - Asbestos Management Allocation (C)	205	8,500	8,500	14,050	(5,755)	17,000	17,000				(17,000)	2,745										
12793 12795	Siunker Say Ablotion - Improvments(C) Busselton Depot CCTV & Electronic Gate(C)		8,500 27,500	8,500 27,500	6,729	1,780 27,500	17,000 105,000	17,000 55,000				(17,000) (55,000)	10,280				- 1						
12796	Depat Training Room - Roof Renewal(C) Dunsborouth Hall Renewals(C)		5,300 13,373	5,300 13,379	8,504	5,300 4,801	10,600 26,746	20,600 26,746				(10,600) (26,746)	10,600										
12758	High Street Hall (C)		3,000	8,000	5,095	(2,095)	6,000	6,000				(6,000)	905										
12800	Old Courthouse and Jail Cells (C) Old Police Quarters - Roof Renewal(C)		30,500 30,000	30,500		30,500 30,600	61,000 60,000	61,000	-			(60,000)					1						
12803	Seymour Park Tollets(C) Airport Torminal Building(C)	4,836	2,700 15,894	2,700 15,894	5,865	(3,165) 11,058	5,400 31,787	5,400 31,787				(5,400)	(465) 26.951										
12868	Hosselton Jetty Tourist Park - Replace Cabin 2 (C)	-	13,000	23,034		11,000	205,000	205,000				(205,000)	205,000	205,000	(205,300)								
12869	Busselton Jetty Tourist Park - Renewal Wiorks Park 1 Abbut(C) Asbestos Romavol & Replacement(C)		16,500	16,500		16,500	46,120 83,000	45,120 33,000				(46,120)	46,120 33,000	46,120 33,000	(46,120)								
	Equipment	7,559,393	8,413,190	8,442,802	27,675,662	[26,822,866]	39,800,690	39,809,914	(8,531,352)	53,898	(36,705,141)	(2,845,886)	2,189,551	21,497,508	(15,380,258)	6,167,375	(49,968)	20,000,000	(20,000,000)			-	-
10700	Dunsberough Cometory(C)  Rouselon Setty Tourist Park-Replace Holden Colorado 4x4(C)	10,078	17,273	17,273	36,162	7,200	17,273 35,000	17,273 35,000	-			(25,410)	7,200 (1,160)	7,200	1,160		7,200						
12871	Busselton Jetty Tourist Park - Replace Stiff FS110 Brushc(C)	:	-		36,160	(10,180)	1,000	1,000				(1,000)	1,000	1,000	(1,000)					Υ		(1,000)	1,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule(C) Plant Purchases (P11) - Spit water heavy duty high pressu(C)				30,578	(10,573)	35,000 14,000	35,000				(35,000)	35,000 3,427	35,000 3,427	(35,000)					¥		(35,000)	35,000
12880 12881	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - HINO FD1024 Beavertall Truck (tur(C)		-				15,000 110,000	15,000 110,000				(14,200) (61,500)		15,000 110,000	(14,200) (61,500)			15,000 110,000	(14,200) (61,500)	Y	800 48,500	(15,000)	15,000 110,000
12882	Plant Purchases (P11) - Isozu NPR65-190 Single Cab (Turf (C)	:					90,000	90,000				(65,000)	90,000	90,000	(65,000)			90,000	(65,000)	Ÿ	48,500 25,000	(90,000)	110,000
12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Dutfront Mower (C)				29,200 29,200	(29,200)	33,000 33,000	33,000				(27,000)	3,800 3,800	3,800	(3,800) (3,800)						0		
12885	Plant Purchases (P11) - Kabota F3690 Outfront Mower (C)				29,200	(29,200)	33,000	35,000				(27,000)	3,800	3,800	(3,800)			100.000	1100 (110		0	-	
12886	Plant Purchases (P11) - Brush / Tree: Chipper(C) Plant Purchases (P11) - Redexim Fanyspread 1600/Sand Spre(C)	:					100,000 20,000	100,000 20,000				(100,000) (19,200)	20,000	100,000 20,000	(100,000)		- 1	100,000 20,000	(100,000) (19,200)		800		
12888	Plant Purchases (P12) - HINO FS2818 Tipper Truck (Constr)(C) Plant Purchases (P12) - Societ Display/W/B single and trafC)						230,000 25,000	230,000 25,000				(150,000)		230,000 25,000	(150,000)			230,000 25,000	(150,000)		83,000	-	-
12850	Plant Purchases (P12) - Caterpillar CS56 Hollow (Constru(C)						180,000	180,000				(114,000)	180,000	180,000	(114,000)			180,000	(114,000)		65,000 500		
12891 12892	Plant Purchases (P12) - Ditchwitch Cable Locator(C) Plant Purchases (P12) - ISUZU PVZ1400 Tipper Truck (Canst (C)	:	- :				230,000	230,000				(7,500) (155,000)	290,000	230,000	(7,500) (155,000)		1	8,000 230,000	(7,500) (155,000)		75,000	-	-
12893	Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nosan X-trail(C)	43,000				(43,000)	41,000 85,000	41,000 35,000				(23,000)	(2,000) 85,000	(2,000)	2,000			35,000	(18,000)	¥	17,000	(35,000)	35,000
12895	Engineering and Works Services - Replacement Asset Manage(C)	:					35,000	35,000				(18,500)	35,000	35,000	(18,500)			35,000	(18,500)	Ÿ	16,500	(35,000)	35,000
12896	Engineering and Works Services - Replacement Building Fac(C) Engineering and Works Services - Replacement Issau D-Max (C)	:		- :	35,280	(95,290)	42,000 42,000	42,000 42,000				(23,000) (27,500)		6,720 42,000	(6,720) (27,500)		- :	42,000	(27,500)	Υ	14,500	(42,000)	42,000
12898	Engineering and Works Services - Replacement Nitsubishi G(C) Engineering and Works Services - Replacement Issus D-Max (C)		-		41,033	(41,083)	42,000 42,000	42,000 42,000				(27,500)	42,000	42,000	(27,500)			42,000	(27,500)	Ψ	14,500	(42,000)	42,000
	- A				1,000	6-170(22)		-12,000				Contractory	, 567	967	Court								

	City of Busselton Capital Association & Construction Report																						
	For Period Ended 31 December 2022	A 2022/23	B 2022/23	2022/23	c		D 2022/23	2022/23	2022/23	2022/23	2022/28	2022/23	1										
		2022/25	Amended	Original			2022/25	Budget	2022/28	2022/25	2022/25	2022/25	Variance to Full		Beserve Impact	Non-Cap				Is a BA Required to			
		Actual YTD	Amended Budget YTD	Budget YTD	Commitments as at Dec	Variance YTD =8- (A+C)	Amended Budget	Original	Actual Grants/Other	Actual Reserves	Budget Grants/Other	Budget	Year Budget #D-(A+C)	Predicted (Over) / Under Spand	(Positive) /	Grant/Other Impact (Fasitive)	Muni Impact	Potential Re-list fo	r 23/24 Budget	Remove / Increase /	Asset Sales	Prposed Budget Figure	
Project	t Project Description		110	YID									10-(A+C)		Negative	/ Negative				Add on			
																		Spend	Funding	Y/N		Spond Increase /	Funding (Increase) /
			\$	5		5	5	5	\$	5	5	. 5	\$	\$	\$	\$	s	s	\$	s	\$	(Decresse)	S S
12900 12901	Engineering and Works Services - Replacement Toyota Hilus (C) Engineering and Works Services - Replacement Toyota Hilus (C)	:					42,000 42,000	42,000 42,000				(22,000) (22,000)	42,000 42,000	42,000	(22,000)			42,000 42,000	[22,000]	Ÿ	20,000	(42,000) (42,000)	42,000 42,000
12902	Finance and Corporate Services - Replacement Manager Core(C) Finance and Corporate Services - Replacement (T Coordinate) (1)	:					40,000 85,000	40,000 35,000				(20,000)	40,000 85,000		(20,300)			40,000	[20,000]	•	20,000	-	-
12904	Plant Purchases (P31) - Minor Plant (Capital)(C)						20,000	20,000				(18,000)	20,000								0	(40,000)	40,200
12906	Plant Purchases (P11) - Minor Plant (Non-Capital)(C) Plant Purchases (P12) - Minor Plant (Capital)(C)	:			23,770	(23,770)	40,000 15,000	15,000				(13,500)	[8,770]		(36,000)					Y	4,000		
12907 12908	Plant Purchases (P12) - Minor Plant [Non-Capital](C) Transport - Workshop - Minor Plant(C)						15,000 10,000	15,000				(13,500)	15,000 10,000		(13,500)					٧	1,500	(15,000)	15,000
12909	Busselton Jetty - Replacement Stihl MS381 Chainsav/(C)	:					2,000	2,000				(1,891)	2,000	2,000	(1,891)					¥	109	(2,000)	2,000
12910	Busselton Jetty - Replacement Honda I U20 Generator (Jetty)(C) Waste Management - Replacement of Volvo FE320 foil Dual Co(C)	:			459,660	[459,660]	3,000 440,000	3,000 440,000		:		(2,827)	3,000	(19.660)	(2,827) 19,660			410,000	(440,000)	, ,	173	(31,000)	3,000
12912	Wasto Management - Plant Replacement Grab bucket and atta(C) Waste Management - Plant Replacement Trailer for bin clea(C)	8.045			32,837	(32,837)	80,000 20,000	30,000 20,000	-			(30,000)	[2,837] 11.953	(2,837)	2,837		-				0		
12914	Waste Management - Plant Replacement Minor (Capital)(C)	1,045				(Alana)	10,000	10,000				(10,000)	10,000								0		
12915	Waste Management - Plant Replacement Minor (Non Capital)(C) Airport Operations - Replacement Ute - Airport Operations(C)	:			38,417	(88,417)	10,000 35,000	10,000 35,000				(10,000)	10,000	10,000	(10,000)					¥	0	(10,000)	10,000
12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)						25,000	25,000	-			(19,000)	25,000	25,000	(19,000)			25,000	[19,000]	Y	6,000	(25,000)	25,000
12992	Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport Operations - Replacement SSN ESMR CE Brushcutz(C)	:					30,000 700	30,000 700				(22,000) (600)	90,000 700	700	(22,000) (800)			30,000	[22,000]	٧	8,000 100	(700)	.700
12934 12935	Arport Operations - Replacement Bar Pertol 3030PSI Press(C) Arport Operations - Haplacement lifeworl(C)						1,500 400	1,500				(1,150) (350)	1,500		(1,150)					Y	350 50	(1,500)	1,500
12948 14727	Environmental Health Serv Admin-Health Ute(C)				57.250	(57.250)	42,000	42,000 55,000	-			(22,000)	42,000	42,000	(22,300)			42,000	[22,000]	Ÿ	20,000	(42,000)	42,000
14744	Baggage handling system injector belt/C) MITSURSHI PALERD GLX 48.4 (K RUNICO REPL294122)(C)	:			41,083	(41,083)	55,000	55,000			(55,000)		(2,250) (41,083)	(41,083)	41,083		(2,250)			¥		41,083	(41,083)
14746 14753	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C) FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270			44,017	(44,017) (40,270)		- 1					(44,017) (40,270)	(44,017)	44,017 40,270					y.		40,270	(44,017) (40,270)
24763	FORD ESCAPE ST LINE 2WD (PLEET CDOR) Repl.P394126(C)	34,128				(34,128)			-				(34,128)	(34,128)	34,128					Ÿ		34,128	(84,128)
14765	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196130(C) NISSAN X TRAIL AWD (EVENTS COORD) REP P192024(C)	39,931 36,642				(95,981)		- 1			-		(39,931)	(39,931)	35,981 36,642					Y Y		36,642	(39,531)
14767	TOYOTA HILLX 4WO DUAL CAB UTLITY (RANGER SH)(RepP1963(2)(C) TOYOTA HILLX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	53,364 49,508				(53,364) (49,508)							(53,364) (49,508)	(53,364)	53,364 49,508					ž		53,364 45,508	(53,364) (49,508)
14770	VOLVO FE320 6X4 RUBBISH COMPA Ropl. P166020(C)	425,679				[426,679]		- 1					(426,679)	(426,679)	426,679					Ý		426,679	(426,679)
14773	KOMATSU GIBSS-7 MOTOR GRADER (CONSTR.) REPLETOSOCI(C) TOYOTA RAVA HYBRID 4X2 SUA (REP.P.194120)(C)	35.217			410,800	[410,800] (35,217)		:					(410,800)	(410,800)	410,800 35,217					Y		410,800 35,217	(35,217)
14818 14819	Wheeled 20t exceptor Inc. Accessories(C) Positrak (Gat 291) with Accessories (C)		-				485,000 250,000	-	-			(485,000) (250,000)	485,000 250,000	485,000 250,000	(485,000) (250,000)			485,000	(485,000)				
14820	Positrak (Cat 299) with accessories (C) Trailer for Towing Positrak B. Trail'is: Lights (C)	:					40,000	- 1				(40,000)	40,000		(40,000)			250,000 40,000	(250,000) [40,000]				
14821	Trailor Traffic Lights x 2 (and Sign Conos)(C)  Bin Truck Replacement (Side Arm)(C)						45,000 440,000	:				(45,000) (440,000)	45,000 440,000		(45,000) (480,000)			45,000 440,000	[45,000]	1		- 1	-
	CEO VEHICLE											[,,		(60,000)	60,000 100,540		-			Υ		60,000 300,540	(60,000) (100,540)
	Hort Truck (East) Hort Truck (West)													(111,192)	111,192					Ÿ		111,152	(111,192)
	CND Truck (West) Construction Truck													(111,280)	111,280 95,610					Y Y		111,280 95,610	(111,280)
fumitum	and Equipment	776,859	17,275	17,279	1,318,479	(2,078,065)	1,711,873	2,451,878			(55,000)	(3,076,148)	1,616,535	1,071,683	(804,853)		4,350	3,083,000	(2,627,400)	9	461,882	1,081,682	(1,061,662)
10965	Påti - PåG Smart Technologies(C)	507				[507]	100,000	100,000				(100,000)	99,493		(99,493)		-						
12876	ICT Services - Equipment & Software Purchase(C) Naturaliste Community Contro (NCC) - Purchase Office Furn(C)	279,368	219,845	219,845	7,983	(67,508)	594,845 20,000	594,845 20,000				(594,845) (20,000)	307,497	20,000	(20,000)								
12997	Community Resource Centre(C) YCAB (Youth Precinct Foreshore)(C)	3,993				(3,993)	20,000 5,091	20,000 5,091				(20,000)	16,007	16,007	(16,007) (5,091)								
12939	Administration Building 2 16 Southern Drive(C)	3,550			3,006	(6,556)	15,000	15,000				(15,000)	8,444	8,444	(8,444)								
12940	Depat Building-Bussefton((C) Events Furniture & Equipment(C)	108,000	200,000	200,000	103,652	(11,652)	50,000 200,000	50,000 200,000				(50,000) (200,000)	50,000 (11,652)	50,000	(50,000)								
14730	Geographe Leisure Contre Fitness Equipment(C) Cultural Flamming Furniture: % Fourpment(C)	40,578	18,160 23,568	18,160 25,568		18,160	18,160 23,568	18,160 25,568			(25,560)	(18,160)	18,160 (28,777		-		(28,777)			١.		29,777	(28,277)
14764	Christmas Decorations (C)	39,870	23,700	25,000	15,760	(39,870)		25,500			fest/seed		(89,870)	(39,870)			(39,873)			Ý		39,870	(39,870)
14824	Barnard Fark New Hot Water System(C) Variance between PJ & GL	(950)				950	40,000	-	-				40,000		-		40,000 950						
Roads in	frastructure ***	474,917	463,573	463,573	128,405	[139,749]	1,088,644	1,048,664			(25,568)	(1,023,096)	485,342	171,337	(199,034)		(27,697)				-	68,647	(68,647)
10510	Forth Street Groyne Carpark - Formalise and Seal(C)	24,271			8,771	(33,045)			3,692				(33,045)										
10573	Peel & Queen Street Roundabout Service Relocation(C)  Carey Street - Asphalt Overlay & Karb(C)	543 356	19,941	19,941	2,290 476	17,109 (KHZ)	19,941	19,941				(19,941)	17,109										
11151	Chapman Grescent Spray Seel(C) Donnelly Court RoscoliC)	1,973			-	(1,373)		-					(1,873)										
11153	Wilyabrup Koad Hesheet(C)	42,869	63,000	65,000	587	21,544	130,000	130,000		(130,000)		(1.80,000)	86,544										
11159	Bussell Highway(C) Eastern Link Busselton Traffic Study(C)	24,793 1,200	955,145	955,145	28,393	901,953	1,830,145	1,330,145	(100,000)		(886,680)	(443,465)	1,276,951										
11982 11985	Cape Naturaliste Road - School Warden Crossing Upgrade(C) Casseway Road Duplication(C)	249 415			-	(249)		-	-		-		(249)		-		-						
11987	Caves Road - Median Crossing(C)		17,960	17,960		[415] 17,043	17,960	17,960				(17,960)	(415) 17,043										
11989	Chapman Hill Road(C) Commonage & Hayes Road instersection Safety works(C)	154,394	381,951 38,951	381,951 38,951		226,237 38,951	381,951 38,951	381,951 38,951	(71,540)	:	(381,951)	(38,951)	226,237 38,951			226,237							
11996	Geographs Bay Road Quindalup(C)	28.845	111.053	111.05			111.053	111.053	-														
11998	Gifford Road Reconstruction(C) Kaloorup Road(C)	28,845 60,730	79,690	79,690	18,960	81,356	79,690	79,690	(95,610)		(79,690)	(111,053)	81,356										
11999	Kaloorup Road - Reconstruct and Soal Shoulders(C) Kaloorup Road (Stage 1)(C)	1,322	25,472 69,412	25,472		8,622 60,336	25,472 69,412	25,472			(46.27%)	(25,472) (23,187)	8,622 60,336										
12005	Payne Road(C)	8,772	285,000	285,000	81,395	194,832	570,000	570,000			(380,000)	(190,000)	479,832										
12307	Rendazvous Road Spray Seals(C) Road Safety Signage Infrastructure(C)	7,772 15,231		75,000		(7,772)	:	150,000	(47,585)		(91,782)	(58,218)	[7,772] (15,231)										
12009 12010	Seascape Rise - Road Safety Upgrade(C) Susarloaf Haad(C)	3,400 743,786	751,509	751,509	59.245	(3,400)	751,509	751,509	(321,600)		(501,007)	(250,502)	[3,400] (51,524)		180,000	(360,000)						540,000	(540,000)
12012	Wildwood Road(C)	232,672	/31,509	754,509	325,105	[587,777]	751,509 540,000	/21,209	(121,600)		(201,037)	(290,902)	(17,777)		18U,000	(380,000)						SACTORES	(MUMA)
12013	Wonnerup South Road (C) Dunctionouth Road Access Improvements Stage 1(C)	1,575				(1,575)	:	: 1					(88)										
12570 12574	O'Byrre Rowd(C) Caso Naturalisto Road(C)	64 790				(64) (790)							(64)										
12552	Eastern Link Shared Path & Environmental Offsets(C)	282				[292]				-		- 1	(790)										
12602 12603	Gale Street)CI Horris Road(C)	647 1,033	-			(647) (1,093)	-	-	-	-	-	-	(647) (1,088)		-		-						
12905	Queen Elizabeth Assense(C)				29,050	(29,090)						-	(29,050)										
12607	Wilyabrup Road(C)	470				[470]		-11	-			-	(470)		-								

	City of Busselton Capital Association & Construction Report																						
	For Period Ended 31 December 2022	A		2022/23	c		D	- constant		2022/23	2022/28												
		2022/23	2022/23				2022/23	2022/23	2022/23	2022/23	2022/28	2022/28				Non-Cap				Is a BA			
		Actual YTD	Amended Budget	Original	Commitments as	Variance YTD =8-	Amended Budget	Budget Original	Actual Grants/Other	Actual	Budget Grants/Other	Budget	Variance to Full Year Budget	Predicted (Over) / Under Sound	Reserve Impact (Positive) /	Grant/Other Impact (Positive)	Muni Impact	Potential Re-list	t for 23/24 Budget		Asset Sales		ret Amendment ures
Project	Project Description		YTD	YTD		1							=D-[A+C]	,	Negative	/ Negative	,			Add on			
																		Spend	Funding	Y/N		Spond Increase /	Funding (Increase) /
			4			5	3	\$		à	<u> </u>		4		4							(Decresse)	Decrease
12609	Geographe Bay Road - Gifford Road to Elmore Road [C]	291 3,220			8,213	(291)	770,000			· .			(291) 758,567		, T		1			1	•	•	•
12611 12617	North Jindong Road(C) Bussell Highway - Norman Road Broadwater Intersection(C)	41			8,213	(11,433) (41)	770,000		-				(41)										
12520 12543	Jasper Reed(C) Vasse Yallingup Siding Read(C)	713				(713) (62)		- 1					(713) (62)										
12645	Marine Terrace(C) Cook Street Boseal(C)	7,408				(7,106)			-				(7,408)				-						
12995	Kent Street(C)	744				[744]							(744)										
12823	Ludlov-Hithergreen Second Cost Seel (C) Acton Park Road(C)	389	15,000 591,500	15,000 591,500	24,752 27,367	(9,752) 563,744	80,000 1,183,000	30,000 1,183,000		(908,000)	(30,000) (275,000)	(908,000)	5,248 1,155,244										
12825 12826	Farquar Road Resheet(C) Glendon Road Resheet(C)	48,386 20,806	37,500 14,673	37,500 14,673	873 4,236	(11,756) (9,869)	75,000 29,847	75,000 29,347	-			(75,000) (25,347)	25,744 4,805										
12827	Commanage Road(C)	20,506	140,000	140,000	9,408	129,792	280,000	280,000			(280,000)		269,792										
12835	Eudlow-Hithergreen Road(C) Metricus(C)	6,091	163,000 60,000	165,000	6,343	165,000 47,566	120,000	130,000			(220,000)	(110,000)	130,000 107,566										
12837	Pre amptive Design Works (C) Gueen Fizzheth Avenue(C)	14,908	25,000	25,000 345,000	16,395	(6,303) 328,736	50,000	50,000				(50,000) (230,000)	18,697 673,736										
12839	Seista Fark Road(C)	5,264	345,000	99,000	5,111	(5,111)	690,000	198,000			(460,000)	(196,000)	(5,111)	(5,111)			(5,111)						
12840	Shoons Road Apron(C) Strelly Street (C)	:	4,000	4,000	20.947	4,000 19,053	8,000	8,000 60,000				(9,000)	8,000 49,053										
12842	Nuttman Road (C)		27,617	27,617	53,334	(25,717)	55,235	55,235	-			(55,235)	1,901				-						
12851 14749	Bussell Highway(C) Jalbarragup Road Shoulders(C)	1,045	75,000	75,000	39,552	73,955 (39,952)	150,000	150,000				(150,000)	148,955 (39,952)										
14817	Road Access Seal - Busselton Animal care facility(€)	1.467.859	4.331.375	4,505,375	799.903	2.063.612	50,000 7,946,666	6.936.665	6573.4630	(1.038.000)	(3.752.385)	(3.182.281)	50,000	(318,875)	180.00	(139,762	(5.111)					540.000	(540,000)
Bride: 1		.,,	-,,-//	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,000,012	,,,,,,,,,,	2,55-2,000	(223,463)		(m-man)	(**************************************	3,56,500	(/7)	220,000	4	, (					32,300	
12377	Gale Hoad Bridge 340HA(C)						90,000	90,000			(903,000)	-	90,000	90,000		90,000	-						
12579 12545	Roy Royd - Bridge Construction - Bridge 3373A(C) Laymon Rood Bridge - 3438(C)	:					87,000 234,000	87,600 234,600		- 1	(234,000)		87,000 234,000	87,000 234,000		87,000 234,000							
							411,000	411,000	-		(411,000)		411,000	411,000		411,000	-				-	-	-
Car Parks	Infrastructure ***																_						
10505	Car Parking - Rear of Hotel Site 1(C)  Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	122.135	183,373	183.373	32,432	21.808	183,373	183,373	(40,000) (117,058)		(183.373)		21.808										
10607	Duneborough Town Centre Corporking(C)	295 1,503	-			[295]		-	(44.544.4)				(295)										
12537	Dunnhorough Yacht Glub Carpank(C) Geographe Bay Road - Milne Street. (Parking Upgrade)(C)	1,508				(1,503)	:	- 1					(1,503) (11,326)										
12806	Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	:		55,844	1		70,000	111,687				(111,687)	70,000	20,000	(20,000								
14815	Carpork Hotel Site 2(C)			219.217	447	[447]	230,000	295,060	(157.05)6		trong mine	trans contra	229,553	229,553	(229,553)					١.			
		135,259	183,373	239,217	39,877	8,238	483,373	295,060	(157,058)		(183,373)	(111,687)	308,238	249,553	(249,553)								
Footpath 10558	Infrastructure ***  Bluayaryup Drain Sharod Path [C]	3,206	49,446	49,445		45,240	49,446	49,445			[17,548)	(81,897)	46,240	46,240	(33,897)	14,343							
10786	Arrusy Drive Footpath Construction(C) Busselton CBD Footpath Renowe(IC)	439	72,172 100,000	72,172 100,000	13,069	71,733 86,931	74,672 100,000	74,672 100,000	-			(74,672) (100,000)	74,233 86,981										
10742	Carey Street Footpath Construction(C)	8,559	135,862	135,862	170	127,183	271,724	271,724				(271,724)	262,995										
10746	End of Trip Footpath Construction (C) Micro Browery - Footpath and Landscaping(C)	42	5,000	5,000	6,340	(1,340)	10,000	10,000		-		(10,000)	3,660										
10903	DAIP - Disability Accord(C)  Dansborough Centennial Park Project(C)			99,384			30,000	99,384				(99,384)	90,000										
11148	Webb Street(C)	771				[771]	:						(771)										
11986	Causevery Road Shared Path(C) College Avenue (C)	1,088 566	194,455	194,455	9,900	183,467	B20,000	194,455			(98,500)	(95,955)	309,012										
12965	Estuary Waters Drive(C) Valley Road Footpath(C)	88 436				(418)		-	-				(88)										
12731	Busselton Bypass - Fainway to Kangaroo Gulfy(C)	454				[454]	:	- 1					(454)										
12733	Busselton Bypass - Country Read Footpath(C) Countal Principled Shares Path (C)	851 1,800	72.282	108.167	1,800	(851) 68,682	72.288	205.338				(206,383)	(851) 68,688				1						
12817 12818	Prince Regent Drive (C) Kaloorup Hoad (C)	600	70,500 39,000	70,500 39,000	604 1,905	63,896 36,495	141,000 78,000	141,000 78,000	-			(141,000) (79,000)	140,896 75,495				-						
12818	Principle Shared Path (PSP) Development Approvals (C)		12,500	12,500		12,500	25,000	25,000		:	:	(25,000)	25,000							١.			
Parks, Ga	rdens and Reserves ***	18,899	751,217	881,485	33,789	698,529	1,172,190	1,250,014			(116,049)	(1,133,965)	1,119,442	46,240	(31,897)	14,343							
Coastel 8 10613	Bueling Median Coastal Parking & Landscoong(C)	818	89,119	89,119	20.251	78.050	178,238	178 238					167.169										
10543	Coastal Adaptation: Forth St (Stage 1)(C)	76	******			(26)	270,230						(76)										
10545	Coustal Adaptation: Mitigation of Coustal Flooding (Drain(C) Coastal Structures (West Busselton Seawoll - Stage 2)(C)	42,744 57,684	146,560	146,560	16,195	(42,744) 72,681	146,560	146,560				(146,560)	(42,744) 72,681				1						
12476	Abbey Roat Ramp Upgrade(C) Beach Access Improvements(C)	111 3,910		-		(3,910)		-				-	(111) (3,910)										
12526	Beach Access Improvements(C)  Dunchomuch Beach Freinure Net Replacement(C)	35,468 195	17,500	17,500		(17,968)	35,000	35,000				(35,000)	(468)										
12812	Coastal Adaptation : Forth St (Stage 200)	195	62,500	62,500		62,500	125,000	125,000	1			(125,000)	125,000	125,000	(125,000)							(125,000)	125,000
12813 12819	Coastal Adaptation : Dunsborough Dunnbay Road to Highvisto(C) Reach Englosures(C)	4,023				(4,023)	964,798 100,491	964,798 100,491		- :	(181,049)	(783,750) (100,491)	964,798 96,469	964,798	(964,798)		1					(964,798)	964,798 96,489
Townsca		145,027	315,679	315,679	26,447	144,206	1,550,087	1,550,087	-	-	(181,048)	(1,190,801)	1,378,614	1,186,267	(1,186,267)		-					(1,186,267)	1,186,267
12833	Townscape Works Dursborough(C)	1,658,846	1,298,490	3,298,490	228,638	[588,993]	1,748,490	3,298,490				(1,298,490)	(138,993)		300,000								
14814	Townscape Works Busselton(C)	1,658,846	1,298,490	1,298,490	228,638	[588,993]	1,848,490	1,298,490	-		-	(1,299,490)	(38,993)		300,000								
Other P&	Christianise Proping Proping Outdoor County	451,902		531.497	100.294	(20.100)		531,497	16.757)		(108.386)		(20,100)										
10575	Dunsborough Lakes Sporting Procinct - Outdoor Counts(C) Lou Weston Cival - Counts(C)	194	531,497	531,497	100,294	[394]	531,497	531,497	19,757)		(208,386)	(423,111)	(194)				1						
10762	Bioselton Foreshore - Exercise Equipment (C) Dunoborough Foreshore Lighting (C)	2,606				(2,606)	:	:	1				(2,606)				1						
10765	Foreshare Russellan - High Street to Carey Street(C) Port Geographe General Improvements/Fores/Gire	3,002	5,000	5,000	8.371	1,998	10,000	10,000 82,285				(10,000)	6,998										
10820	Barnord East Landscaping(C)	22,962 155	56,339	56,330	8,371	(195)	82,285	82,285			-	(82,285)	50,952 (155)				1						
10821	Barnard Park Fast Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C)	17,203		-		(17,203)	525,000	525,000			(150,000)	(375,000)	(17,203) 525,000				1						
10852	RIGES Various Grant Applications(C) King Street Reserve - Park Lipgrade (Coastal Node)(C)	20,818	31,900	31,800	470	10,512	31,800	31,800			[15,900)	(15,900)	10,512										
10951	King Mneet Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C)	".	37,491	37,491	36,760	731	37,491	37,491	:			(37,491)	731										



#### 6.4 LOCKE ESTATE COASTAL CONTRIBUTIONS

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

accountable in its decision making.

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

needs now and in the future.

SUBJECT INDEXLocke EstateBUSINESS UNITProperty Services

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

Manager Legal and Property Services - Ben Whitehill

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

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

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Nil

#### **OFFICER RECOMMENDATION**

#### That the Council:

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

### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

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

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

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

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

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

#### **OFFICER COMMENT**

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

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

Table 1

LOCKE ESTATE COASTAL CONT	TRIBUTION RECONC	CILIATION AS AT 30	.06.2022	
DATE	LESSEE CONTRIBUTION	COASTAL WORKS EXPENDITURE	INTEREST	BALANCE
CONTRIBUTION - 30.06.13	\$56,000.00		\$2,516.21	\$58,516.21
COASTAL WORKS COSTS LESS DEPARTMENT OF TRANSPORT FUNDING FEBRUARY - JUNE 2014		-\$263,264.15		-\$204,747.94
CONTRIBUTION - 30.06.14	\$56,000.00			-\$148,747.94
CONTRIBUTION - 30.06.15	\$60,000.00			-\$88,747.94
COASTAL WORKS COSTS LESS DEPARTMENT OF TRANSPORT FUNDING FEBRUARY - JUNE 2015		-\$232,519.89		-\$321,267.83
CONTRIBUTION - 30.06.16	\$64,000.00			-\$257,267.83
CONTRIBUTION - 30.06.17	\$64,000.00			-\$193,267.83
CONTRIBUTION - 30.06.18	\$64,000.00			-\$129,267.83
CONTRIBUTION - 30.06.19	\$64,000.00			-\$65,267.83
CONTRIBUTION - 30.06.20	\$60,000.00			-\$5,267.83
CONTRIBUTION - 30.06.21	\$46,000.00		\$188.69	\$40,920.86
CONTRIBUTION - 30.06.22	\$61,000.00		\$130.37	\$102,051.23
TOTAL	\$595,000.00	-\$495,784.04	\$2,835.27	\$102,051.23

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

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

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

#### **Statutory Environment**

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

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

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

#### **Financial Implications**

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

#### **Stakeholder Consultation**

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

# Risk Assessment

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

### **Options**

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

#### **CONCLUSION**

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

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

# 6.5 <u>BUDGET AMENDMENT - CULTURAL SERVICES AND AIRPORT</u>

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

accountable in its decision making.

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

needs now and in the future.

**SUBJECT INDEX** Budget Amendments

**BUSINESS UNIT** Community and Commercial Services

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

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

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A CCS Detailed Budget Amendment Schedule March

2023 🗓 🛗

#### **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

Item#	Budgeted	Operational	Capital	Grant	Reserves or								
	Municipal Net	Expenditure	Expenditure		Restricted Assets								
	Current Position	Budget	Budget										
	Increase /	Increase /	Increase /	(Increase) /	Increase /								
	(Decrease)	(Decrease)	(Decrease)	Decrease	(Decrease)								
1	Mo	ve operational	budgets to ca	pital project #1	4731								
		Cultural Plan	nning Furniture	& Equipment									
	-	(52,617)	-	-									
2	- (52,617) 52,617 - Adding additional capital expenditure to project # 10583												
	Airport Construction Stage 2 Airfield												
	-	-	77,768	-	(77,768)								
3	Addir	ng additional ca	pital expendit	ure to project #	•								
	A	irport Constru	ction: Existing	Terminal Upgra	nde								
	-	-	209,254	-	(209,254)								
4		New	capital project	# TBA									
			RFDS Relocation	on									
	-	-	366,180	(188,665)	(177,515)								
5		New	capital project	# TBA									
			Apron Lightin	g									
	-	-	65,000	-	(65,000)								
6		New	capital project	# 14830									
		Airport Cap	oital Furniture	& Equipment									
	-	-	36,805	-	(36,805)								
7		New	capital project	# TBA									
			Apron CCTV										
	-	-	50,000	-	(50,000)								
8		New	capital project	# TBA									
	Apron Expansion												
			88,100	(88,100)									
TOTALS	-	(52,617)	945,724	(276,765)	(616,342)								

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

Approval is therefore sought for the budget adjustments detailed below.

#### **OFFICER COMMENT**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Item 8: Apron expansion project

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

#### **Statutory Environment**

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

# **Relevant Plans and Policies**

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

# **Financial Implications**

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

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

# **Stakeholder Consultation**

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

#### **Risk Assessment**

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

# **Options**

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

# CONCLUSION

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

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

# CCS Detailed Budget Amendment Schedule March 2023

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REFERENCE B  a  b  2  c  d	a b c d	ACCOUNT CODE STRING 10583-1007-3280-0003 10-9000-9000-7051-0 10-9000-9000-7051-0 77 10588-1093-7000-7000-7051-0 10-9000-9000-7051-0 10-9000-9000-7051-0 10589-1007-3280-0000	Mani Cash Retricted tubility (Grant Cash) Arport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Farnings Reserve Cash Muni Cash Airport Construction Existing Terminal Upgrade - Airport Operations - Contractors	AMOUNT DR / (CR)  1.350,000.00  (1.350,000.00  1.050,000.00  (300,000.00  (300,000.00  1.050,000.00  287,000.00	PERIODS AFFECTING 10,11,12 10,11,12 12 12 12 12 12 12 12 12 12 12 12 12 1	ACCOUNT CODE STRING  10583-1007-3280-0000  10-9000-9000-7051-0  10-9000-9000-7051-0  77  10-9000-9000-7053-0  10-9000-9000-7051-0  10-9000-9000-7051-0  10-9000-9000-7051-0	Restricted Liability (Grant Cash) Airport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Earnings Reserve Cash Muni Cash Airport Construction Stage 2 Airfield - Airport Operations -	1,427,768.00 (1,427,768.00) 1,050,000.00 (1,050,000.00) (360,768.00) 360,768.00 (360,768.00)	12	NET BUDGET CHANGE 77,768.00 (77,768.00) (60,768.00) 60,768.00 (60,768.00)	RESERVE IMPACT (60,768.00)	RESERVE NAME  1069: Airport Infrastructure & Replacement Reserve	ADDITIONAL OFFICER COMMENTARY Increase spend, and allocate all to period 9 Increase draw from reserve
TEM COMPRISE STATE	a b c d	10583-1007-3280-0000 10-9000-9000-7051-0 10-9000-9000-7051-0 77 10-9000-9000-7051-0 10-9000-9000-7051-0 10-9000-9000-7051-0 10-9000-9000-7051-0	Airport Construction Stage 2 Airfield - Airport Operations - Contractors Mani Cssh Mani Cssh Mani Cssh Mani Cssh Airport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Earnings Reserve Cssh Muni Cssh Airport Construction Existing Terminal Upgrade - Airport Operations - Contractors	1,350,000.00 (1,350,000.00) 1,050,000.00 (1,050,000.00) (300,000.00) (300,000.00) (300,000.00) 1,050,000.00	10,11,12 10,11,12 12 12 12 12 12 12	10583-1007-3280-0000 10-9000-9000-7051-0 10-9000-9000-7051-0 77 10583-1033-2000-0000 72 10-9000-9000-7053-0 10-9000-9000-7051-0	Airport Construction Stage 2 Airfield - Airport Operations - Contractors Muni Cash Muni Cash Restricted Liability (Grant Cash) Airport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Earnings Reserve Cash Muni Cash Airport Construction Stage 2 Airfield - Airport Operations -	(CR) 1,427,768.00 (1,427,768.00) 1,050,000.00 (1,050,000.00) (360,768.00) (360,768.00) (360,768.00)	9 9 12 12 12 12 12 12 12	77,768.00 (77,768.00) (60,768.00) 60,768.00 (60,768.00)	IMPACT	1069: Airport Infrastructure &	Increase spend, and allocate all to period 9
2 6	c d	10-9000-9000-7051-0 10-9000-9000-7051-0 707 10583-1033-2000-0000 72 10-9000-9000-7053-0 10-9000-9000-7053-0 10589-1007-3280-0000 10-9000-9000-7051-0	Contractors Manil Cssh Manil Cssh Manil Cssh Manil Cssh Arport Construction Stage 2 Airfleid - Finance - Transfer From Reserve Retained Farnings Reserve Cssh Munil Cssh Arport Construction Existing Terminal Upgrade - Airport Opperations - Contractors	(1,350,000.00) 1,050,000.00 (1,050,000.00) (300,000.00) 300,000.00 (300,000.00) 1,050,000.00	10,11,12 12 12 12 12 12 12	10-9000-9000-7051-0 10-9000-9000-7051-0 ?? 10583-1038-2000-0000 2? 10-9000-9000-7053-0 10-9000-9000-7051-0	Contractors Muni Cash Muni Cash Muni Cash Airpott Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Earnings Reserve Cash Muni Cash Airpott Construction Stage 2 Airfield - Airport Operations -	(1,427,768.00) 1,050,000.00 (1,050,000.00) (360,768.00) 360,768.00 (360,768.00)	9 12 12 12 12 12	(60,768.00) (60,768.00) (60,768.00)	(60,768.00)		
2 6	c d	10-9000-9000-7051-0 77 10583-1033-2000-0000 77 10-9000-9000-7053-0 10-9000-9000-7051-0 10589-1007-3280-0000 10-9000-9000-7051-0	Mani Cash Retricted tubility (Grant Cash) Arport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Farnings Reserve Cash Muni Cash Airport Construction Existing Terminal Upgrade - Airport Operations - Contractors	1,050,000.00 (1,050,000.00) (300,000.00) 300,000.00 (300,000.00) 1,050,000.00	12 12 12 12 12	10-9000-9000-7051-0 ?? 10583-1033-2000-0000 ?? 10-9000-9000-7053-0 10-9000-9000-7051-0	Munit Cash Restricted Liability (Grant Cash) Airport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Earnings Reserve Cash Munit Cash Airport Construction Stage 2 Airfield - Airport Operations -	1,050,000.00 (1,050,000.00) (360,768.00) 360,768.00 (360,768.00)	12 12 12 12 12	(60,768.00) 60,768.00 (60,768.00)	(60,768.00)		increase draw from reserve
2 6	c d	7? 10583-1033-2000-0000 7? 10-9000-9000-7053-0 10-9000-9000-7051-0 10589-1007-3280-0000 10-9000-9000-7051-0	Restricted Liability (Grant Cash) Arport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Earning Reserve Cash Muni Cash Airport Construction Existing Terminal Upgrade - Airport Operations - Contractors	(3,050,000.00) (300,000.00) 300,000.00 (300,000.00) 1,050,000.00	12 12 12 12	?? 10583-1033-2000-0000 2? 10-9000-9000-7053-0 10-9000-9000-7051-0	Restricted Liability (Grant Cash) Airport Construction Stage 2 Airfield - Finance - Transfer From Reserve Retained Earnings Reserve Cash Muni Cash Airport Construction Stage 2 Airfield - Airport Operations -	(1,050,000.00) (360,768.00) 360,768.00 (360,768.00)	12 12 12 12	60,768.00	(60,768.00)		Increase draw from reserve
d a	d	72 10-9000-9000-7053-0 10-9000-9000-7051-0 10-589-1007-3280-0000 10-9000-9000-7051-0	From Reserve Retained Famings Reserve Cash Ment Cash Aleman Cash Advant Cash Airport Construction Existing Terminal Upgrade - Airport Operations - Contractors	300,000.00 (300,000.00) 1,050,000.00	12	27 10-9000-9000-7053-0 10-9000-9000-7051-0	Reserve Retained Earnings Reserve Cash Muni Cash Airport Construction Stage 2 Airfield - Airport Operations -	(360,768.00) 360,768.00 (360,768.00)	12 12	60,768.00	(60,768.00)		increase draw from reserve
d a	d	72 10-9000-9000-7053-0 10-9000-9000-7051-0 10-589-1007-3280-0000 10-9000-9000-7051-0	Retained Farnings Rescene Cash Muni Cash Muni Cash Arport Construction Existing Terminal Upgrade - Airport Operations - Contractors	300,000.00 (300,000.00) 1,050,000.00	12	27 10-9000-9000-7053-0 10-9000-9000-7051-0	Retained Earnings Reserve Cash Muni Cash Airport Construction Stage 2 Airfield - Airport Operations -	360,768.00 (360,768.00)	12 12	60,768.00	(00,700.00)	Replacement Reserve	Increase draw from reserve
d a	d	10-9000-9000-7051-0 10589-1007-3280-0000 10-9000-9000-7051-0	Reserve Cash Muni Cash  Airport Construction Existing Terminal Upgrade - Airport Operations - Contractors	(300,000.00) 1,050,000.00	12	10-9000-9000-7051-0	Reserve Cash Muni Cash Airport Construction Stage 2 Airfield - Airport Operations -	(360,768.00)	12	(60,768.00)			Increase draw from reserve
3		10-9000-9000-7051-0 10589-1007-3280-0000 10-9000-9000-7051-0	Muni Cash  Airport Construction Existing Terminal Upgrade - Airport Operations - Contractors	1,050,000.00		10-9000-9000-7051-0	Muni Cash Airport Construction Stage 2 Airfield - Airport Operations -						
3		10-9000-9000-7051-0	Operations - Contractors	287,000.00		10583-1020-1215-0000			12	60,768.00			1
3		10-9000-9000-7051-0	Operations - Contractors	287,000.00		27	Capital Grants	(17,000.00)	12	(17,000.00)			
3	a	10-9000-9000-7051-0	Operations - Contractors	287,000.00		10-9000-9000-7051-0	Restricted Liability (Grant Cash) Muni Cash	17,000.00	12	17,000.00 17,000.00			New draw from restricted asset
3	а .	10-9000-9000-7051-0	Operations - Contractors	287,000.00		??	Restricted Asset (Grant Cash)	(17,000.00)	12	(17,000.00)			1
3	3	10-9000-9000-7051-0	Operations - Contractors  Muni Cash		10,11,12	10589-1007-3280-0000	Airport Construction Existing Terminal Upgrade - Airport	496,254.00	9	209.254.00			
3			Muni Cash	(207 000 00)		10-9000-9000-7051-0	Operations - Contractors	(496,254.00)	9				Increase spend, and allocate all to period 9
3		10589-1033-2000-0000	Airport Construction Existing Terminal Upgrade - Finance -	(287,000.00)	10,11,12		Muni Cash Airport Construction Existing Terminal Upgrade - Finance -		_	(209,254.00)		1069: Airport Infrastructure &	
3			Transfer From Reserve	(287,000.00)	12	10589-1033-2000-0000	Transfer From Reserve	(287,000.00)	12	-		Replacement Reserve	
3		??	Retained Earnings	287,000.00	12	??	Retained Earnings	287,000.00	12	-			No change
		10-9000-9000-7053-0		(287,000.00) 287,000.00	12	10-9000-9000-7053-0 10-9000-9000-7051-0	Reserve Cash	(287,000.00)	12	-			-
	ь	10-9000-9000-7051-0	Muni Cash	287,000.00	12		Muni Cash  Airport Construction Existing Terminal Upgrade - Airport	287,000.00	12				+
	L					10589-1020-1215-0000	Operations - Capital Grants	(209,254.00)	12	(209,254.00)			
						??	Restricted Liability (Grant Cash)	209,254.00	12	209,254.00			New draw from restricted asset
	ŀ					10-9000-9000-7051-0	Muni Cash Restricted Asset (Grant Cash)	209,254.00	12	209,254.00			-
						10-9000-9000-7051-0		366,180.00	77	366,180.00			
	,					??	Restricted Liability (Grant Cash)	(366,180.00)	??	(366,180.00)			Actual receipt of grant cash
	. [					10-9000-9000-7051-0	Muni Cash	(366,180.00)	??	(366,180.00)			Transfer from muni cash to restricted cash
<u> </u>	_					27 2220 0000	Restricted Asset (Grant Cash) RFDS Relocation - Airport Operations - Contractors	366,180.00 366,180.00	77	366,180.00 366,180.00			
t t	ь					10-9000-9000-7051-0	Muni Cash	(366,180.00)	77	(366,180.00)			Actual expenditure timing
						XXXX-1020-1215-0000		(188,665.00)	12	(188,665.00)			
4						XXXX-1020-1215-0000	RFDS Relocation - Airport Operations - Capital Grants						Recoup of grant funding after year end
	٠					?? 10-9000-9000-7051-0	Restricted Liability (Grant Cash) Muni Cash	188,665.00 188,665.00		188,665.00 188,665.00			reconciliation
	ŀ					27	Restricted Asset (Grant Cash)	(188,665.00)	12 12	(188,665.00)			1
						XXXXX-1033-2000-0000	RFDS Relocation - Finance - Transfer From Reserve	(177,515.00)		(177,515.00)	(177,515.00)	1069: Airport Infrastructure &	
						NONN-1033-1000-0000					(177,313.00)	Replacement Reserve	Recoup of reserve funding after year end
	d					10-9000-9000-7053-0	Retained Earnings Reserve Cash	177,515.00 (177,515.00)	12 12	177,515.00 (177,515.00)			reconciliation
	- 1					10-9000-9000-7051-0	Muni Cash	177,515.00	12	177,515.00			1
	а					XXXXX-1007-3280-0000	Apron Lighting - Airport Operations - Contractors	65,000.00	??	65,000.00			Actual expenditure timing
_	_					10-9000-9000-7051-0	Muni Cash	(65,000.00)	??	(65,000.00)		1069: Airport Infrastructure &	
s						XXXX-1033-2000-0000	Apron Lighting - Finance - Transfer From Reserve	(65,000.00)	12	(65,000.00)	(65,000.00)	Replacement Reserve	
- 1	ь					??	Retained Earnings	65,000.00	12	65,000.00		The particular treatment of th	Recoup of reserve funding after year end reconciliation
						10-9000-9000-7053-0		(65,000.00)	12	(65,000.00)			The continue of the continue o
$\overline{}$	_					10-9000-9000-7051-0	Muni Cash  Airport Capital Furniture & Equipment - Airport Operations -	65,000.00	12	65,000.00			
	a					14830-1007-3280-0000	Contractors	36,805.00	9	36,805.00			Actual expenditure timing
						10-9000-9000-7051-0	Muni Cash	(36,805.00)	9	(36,805.00)			1
6						14830-1033-2000-0000	Airport Capital Furniture & Equipment - Finance - Transfer	(36,805.00)	12	(36,805.00)	(36,805.00)	1069: Airport Infrastructure &	
	ь I-					22	From Reserve Retained Earnings	36.805.00	12	36.805.00	,,	Replacement Reserve	Recoup of reserve funding after year end
'	Ť					10-9000-9000-7053-0	Reserve Cash	(36,805.00)	12	(36,805.00)			reconditation
						10-9000-9000-7051-0	Muni Cash	36,805.00	12	36,805.00			1
	a						Apron CCTV - Airport Operations - Contractors	50,000.00	77	50,000.00			Actual expenditure timing
<u> </u>							Muni Cash	(50,000.00)		(50,000.00)		1069: Airport Infrastructure &	<del></del>
7						XXXX-1033-2000-0000	Apron CCTV - Finance - Transfer From Reserve	(50,000.00)	12	(50,000.00)	(50,000:00)	Replacement Reserve	Recoup of reserve funding after year end
1	ь					??	Retained Earnings	50,000.00	12	50,000.00			Recoup of reserve funding after year end reconciliation
	-					10-9000-9000-7053-0	Reserve Cash	(50,000.00)	12	(50,000.00) 50,000.00			
$\overline{}$	-					10-9000-9000-7051-0	Muni Cash Muni Cash	50,000.00 88,100.00	72	50,000.00 88,100.00			
	, !					??	Restricted Liability (Grant Cash)	(88,100.00)	??	(88,100.00)			Actual receipt of grant cash
Ι,	" [					10-9000-9000-7051-0	Muni Cash	(88,100.00)	??	(88,100.00)			Transfer from muni cash to restricted cash
<u> </u>	$\rightarrow$					?? >>>>> 2007 3380 0000	Restricted Asset (Grant Cash)	88,100.00	??	88,100.00			
8   1	ь						Apron Expansion - Airport Operations - Contractors  Muni Cash	88,100.00 (88,100.00)	77	88,100.00 (88,100.00)			Actual expenditure timing
	$\neg$					XXXXX-1020-1215-0000				(88,100.00)			
	L					AAAXX-1020-1215-0000	Apron Expansion - Airport Operations - Capital Grants	(88,100.00)	12	(,,			Recoup of grant funding after year end
,	c					77 10-9000-9000-7051-0	Restricted Liability (Grant Cash)	88,100.00	12	88,100.00 88,100.00			reconciliation
	ŀ					27	Muni Cash Restricted Asset (Grant Cash)	88,100.00 (88,100.00)	12	(88,100.00)			1
			•	750,000.00			and the same of the same of the same of	689,232.00			(390,088.00)		

# CCS Detailed Budget Amendment Schedule March 2023

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

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# 6.6 <u>BUDGET AMENDMENT - COASTAL WORKS</u>

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

accountable in its decision making.

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

needs now and in the future.

**SUBJECT INDEX** Budget Amendments

**BUSINESS UNIT** Engineering and Technical Services

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

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

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

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

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Attachment A Detailed Budget Amendments Table U



# **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

		An	nendment Des	cription										
			Project Descrip	ption										
Item #	Budgeted	Operational	Capital	Grant	Reserves or Restricted									
	<b>Municipal Net</b>	Expenditure	Expenditure		Assets									
	<b>Current Position</b>	Budget	Budget											
	Increase /	Increase /	Increase /	(Increase) /	Increase / (Decrease)									
	(Decrease)	(Decrease)	(Decrease)	Decrease										
1		New (	Operational Pro	oject # TBA										
	Busselton Storm Surge Risk Mitigation Year 1 of 4													
	- 1,200,000 - (600,000) (600,000													
2	Remove Capital Project 12812													
	Coastal Adaptation: Forth St Stage 2													
	(49,950) - (125,000) - 125,000													
3	Remove Capital Project 12813													
	Coasta	Adaptation :	Dunsborough [	<b>Dunnbay Road</b>	to Highview									
	-	-	(964,798)	181,048	783,750									
4		Add	Grant to Proje	ect 12873										
		Coastal Protec	ction: Beach M	onitoring – Ye	ar 10									
	-	-	-	(25,625)	25,625									
5		Add	Grant to Proje	ect 12875										
	Coastal	Structures Insp	ections and Re	eview of Sand/	Rock Sources									
	<u>-</u>	-	-	(15,000)	15,000									
6	Shift expenditure	between oper	•		tal 14738 and add new									
			capital gran											
		Bussel	ton Jetty Wave	Monitoring										
	-	(50,000)	50,000	(20,000)	20,000									
7			w Capital Proje											
	R	BFS Old Dunsb	orough Boat Ra	amp Scour Pro	tection									
	-	-	33,240	(24,930)	(8,310)									
TOTALS	(49,950)	1,150,000	(1,006,558)	(504,507)	361,065									

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

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

#### **OFFICER COMMENT**

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

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

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

Item # 2 (Initial Impact)

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

Items # 1, 3, 4, 5, 7

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

Item #6

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

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

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

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

### 1. Emergency Response Plan (PACP)

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

# 2. Coastal Investigations - Flood Modelling (PACP)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The objectives of this project are to:

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

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

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

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

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

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

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

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

#### **Statutory Environment**

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

# **Relevant Plans and Policies**

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

# **Financial Implications**

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

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

#### **Stakeholder Consultation**

Nil required.

# **Risk Assessment**

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

# **Options**

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

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

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

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

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

				ADJUSTME	NTS WITH NO	IMPACT ON BUDGET BALA	NCE:			1			
			EXISTING				PROPOSED						
AMENDMENT ITEM REFERENCE #	COMPONENT	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
						10-9000-9000-7051-0	Muni Cash	600,000.00		600,000.00			Actual receipt of grant cash
	Ι,					??	Restricted Liability (Grant Cash)	(600,000.00)	35	{600,000.00}			Actual receipt of grant cash
	,					10-9000-9000-7051-0	Muni Cash	(600,000.00)	7?	(600,000.00)			Transfer from muni cash to restricted cash
						??	Restricted Asset (Grant Cash)	600,000.00	77	600,000.00			transfer from muni cash to resercced cash
	b					XXXXX-1020-3260-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Engineering & Technical Management - Consultancy	1,200,000.00	77	1,200,000.00			Actual expenditure timing
						10-9000-9000-7051-0	Muni Cash	(1,200,000.00)	2?	(1,200,000.00)			
1						XXXXX-1020-1239-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Engineering & Technical Management - Operating Grants	(600,000.00)	12	(600,000.00)			Recoup of grant funding after year end
						??	Restricted Liability (Grant Cash)	600,000.00	12	600,000.00			reconciliation
						10-9000-9000-7051-0	Muni Cash	600,000.00	12	600,000.00			
						??	Restricted Asset (Grant Cash)	(600,000.00)	12	(600,000.00)			
						XXXXX-1033-2000-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Finance - Transfer From Reserve	(600,000.00)	12	(600,000.00)	(600,000.00)	1016: Coastal and Climate Adaptation Reserve	Recoup of reserve funding after year end
	d					??	Retained Earnings	600,000.00	12	600,000.00			reconciliation
						10-9000-9000-7053-0	Reserve Cash	(600,000.00)	12	(600,000.00)			reconcination
						10-9000-9000-7051-0	Muni Cash	600,000.00	12	600,000.00			
		10-9000-9000-7051-0	Muni Cash	181,048.00	??								Actual receipt of grant cash
	l a	77	Restricted Liability (Grant Cash)	(181,048.00)	77								
	"	10-9000-9000-7051-0	Muni Cash	(181,048.00)	77								Transfer from muni cash to restricted cash
		77	Restricted Asset (Grant Cash)	181,048.00	77								Trouble ment man capit to repriete capit
			Coastal Adaptation: Dunsborough Dunnbay Road to										
	b	12813-1020-3280-0000	Highview - Engineering Technical Management -	964,798.00	12								Actual expenditure timing
	-		Contractors										
		10-9000-9000-7051-0	Muni Cash	(964,798.00)	12								
3			Coastal Adaptation: Dunsborough Dunnbay Road to Highview - Engineering Technical Management - Main Roads Capital Grant	(181,048.00)	12								Recoup of grant funding after year end
	١,	22	Restricted Liability (Grant Cash)	181,048.00	12								reconciliation
1		10-9000-9000-7051-0	Muni Cash	181,048.00	12								
		. ??	Restricted Asset (Grant Cash)	(181,048.00)	12								
		12813-1033-2000-0000	Busselton Storm Surge Risk Mitigation Year 1 of 4 - Finance - Transfer From Reserve	(783,750.00)							783,750.00	1016: Coastal and Climate Adaptation Reserve	Recoup of reserve funding after year end
1	d	77	Retained Earnings	783,750.00	12								reconciliation
1			Reserve Cash	(783,750.00)	12								
		10-9000-9000-7051-0	Muni Cash	783,750.00	12								

# Attachment A Detailed Budget Amendments Table

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		EXISTING PROPOSED											
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
						10-9000-9000-7051-0	Muni Cash	25,625.00	77	25,625.00			Actual receipt of grant cash
1 1	а					??	Restricted Liability (Grant Cash)	(25,625.00)	??	(25,625.00)			netual receipt of grant cast
	-					10-9000-9000-7051-0	Muni Cash	(25,625.00)	??	(25,625.00)			Transfer from muni cash to restricted cash
1						??	Restricted Asset (Grant Cash)	25,625.00	??	25,625.00			
	b	12873-1020-3280-0000	Coastal Protection: Beach Monitoring Year 10 - Engineering Technical Management - Contractors	51,250.00	12	12873-1020-3280-0000	Coastal Protection: Beach Monitoring Year 10 - Engineering Technical Management - Contractors	51,250.00	77				Actual expenditure timing
1 L		10-9000-9000-7051-0	Muni Cash	(51,250.00)	12	10-9000-9000-7051-0	Muni Cash	(51,250.00)	??				
4						12873-1020-1239-0000	Coastal Adaptation: Dunsborough Dunnbay Road to Highview - Engineering Technical Management - Operating Grants	(25,625.00)	12	(25,625.00)			Recoup of grant funding after year end
1 1						??	Restricted Liability (Grant Cash)	25,625.00	12	25,625.00			reconciliation
1 1						10-9000-9000-7051-0	Muni Cash	25,625.00	12	25,625.00			
I L						??	Restricted Asset (Grant Cash)	(25,625.00)	12	(25,625.00)			
		12873-1033-2000-0000	Coastal Protection: Beach Monitoring Year 10 - Finance - Transfer From Reserve	(51,250.00)		12873-1033-2000-0000	Coastal Protection: Beach Monitoring Year 10 - Finance - Transfer From Reserve	(25,625.00)	12	25,625.00	25,625.00	1016: Coastal and Climate Adaptation Reserve	Adjustment to the recoup of reserve
	d		Retained Earnings	51,250.00		??	Retained Earnings	25,625.00	12	(25,625.00)			funding after year end reconciliation
1 1			Reserve Cash	(51,250.00)		10-9000-9000-7053-0	Reserve Cash	(25,625.00)	12	25,625.00			and year end telephone
		10-9000-9000-7051-0	Muni Cash	51,250.00	12	10-9000-9000-7051-0	Muni Cash	25,625.00	12	(25,625.00)			
						10-9000-9000-7051-0	Muni Cash	15,000.00	??	15,000.00			Actual receipt of grant cash
	a					??	Restricted Liability (Grant Cash)	(15,000.00)	??	(15,000.00)			return receipt or grant cast
1 1						10-9000-9000-7051-0	Muni Cash	(15,000.00)	??	(15,000.00)			Transfer from muni cash to restricted cash
1						??	Restricted Asset (Grant Cash)	15,000.00	??	15,000.00			THIS E TON HUM COST OF PERCECUS CHAIN
	b	12875-1020-3290-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Engineering Technical Management - Contractors	30,000.00		12875-1020-3280-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Engineering Technical Management - Contractors	30,000.00	77				Actual expenditure timing
1 L		10-9000-9000-7051-0	Muni Cash	(30,000.00)	12	10-9000-9000-7051-0	Muni Cash	(30,000.00)	77				
5	c					12875-1020-1239-0000	Coastal Adaptation: Dunsborough Dunnbay Road to Highview - Engineering Technical Management - Operating Grants	(15,000.00)	12	(15,000.00)			Recoup of grant funding after year end
						??	Restricted Liability (Grant Cash)	15,000.00	12	15,000.00			reconciliation
						10-9000-9000-7051-0	Muni Cash	15,000.00	12	15,000.00			
1						??	Restricted Asset (Grant Cash)	(15,000.00)	12	(15,000.00)			
	d	12875-1033-2000-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Finance - Transfer From Reserve	(30,000.00)		12875-1033-2000-0000	Coastal Structures Inspections and Review of Sand/Rock Sources - Finance - Transfer From Reserve	(15,000.00)	12	15,000.00	15,000.00	1016: Coastal and Climate Adaptation Reserve	Adjustment to the recoup of reserve
	-		Retained Earnings	30,000.00		??	Retained Earnings	15,000.00	12	(15,000.00)			funding after year end reconciliation
1 1			Reserve Cash	(30,000.00)		10-9000-9000-7053-0	Reserve Cash	(15,000.00)	12	15,000.00			- I
		10-9000-9000-7051-0	Muni Cash	30,000.00	12	10-9000-9000-7051-0	Muni Cash	15,000.00	12	(15,000.00)			
						10-9000-9000-7051-0	Muni Cash	24,930.00	77	24,930.00		-	Actual receipt of grant cash
	a					17	Restricted Liability (Grant Cash)	(24,930.00)	?? ??	(24,930.00)		-	
						10-9000-9000-7051-0	Muni Cash Restricted Asset (Grant Cash)	(24,930.00)	77	(24,930.00) 24,930.00		-	Transfer from muni cash to restricted cash
	b					14811-1020-3280-0000	Old Dunsborough Boat Ramp Scour Protection - Engineering Technical Management - Contractors	33,240.00	??	33,240.00			Actual expenditure timing
1						10-9000-9000-7051-0	Muni Cash	(33,240.00)	22	(33,240.00)			1
1. [						14811-1020-1215-0000	Old Dunsborough Boat Ramp Scour Protection - Engineering Technical Management - Capital Grants	(24,930.00)	12	(24,930.00)			
1 7 1	c					??	Restricted Liability (Grant Cash)	24,930.00	12	24,930.00			Recoup of grant funding after year end reconciliation
						10-9000-9000-7051-0	Muni Cash	24,930.00	12	24,930.00			reconciliation
1						??	Restricted Asset (Grant Cash)	(24,930.00)	12	(24,930.00)			1
	d					14811-1033-2000-0000	Old Dunsborough Boat Ramp Scour Protection - Finance - Transfer From Reserve	(8,310.00)	12	(8,310.00)	(8,310.00)	1048: Other Infrastructure (Drainage, Signage Etc) Reserve	Recoup of reserve funding after year end
1	u					??	Retained Earnings	8,310.00	12	8,310.00			reconciliation
1						10-9000-9000-7053-0	Reserve Cash	(8,310.00)	12	(8,310.00)			. I
						10-9000-9000-7051-0	Muni Cash	8,310.00	12	8,310.00			1 I
				-							216,065.00	D.	

				TRANSFER	RS BETWEEN C	APITAL & OPERATING BUDG	GET:			1			
			EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT		ADDITIONAL OFFICER COMMENTARY
	a		Coastal Protection – Busselton Jetty Wave Monitoring - Engineering Technical Management - Contractors	60,000.00	12	12874-1020-3280-0000	Coastal Protection – Busselton Jetty Wave Monitoring - Engineering Technical Management - Contractors	10,000.00	9	(50,000.00)			Actual expenditure timing
		10-9000-9000-7051-0	Muni Cash	(60,000.00)	12	10-9000-9000-7051-0	Muni Cash	(10,000.00)	9	50,000.00			
		12874-1033-2000-0000	Coastal Protection – Busselton Jetty Wave Monitoring - Finance - Transfer From Reserve	(60,000.00)	12	12874-1033-2000-0000	Coastal Protection – Busselton Jetty Wave Monitoring - Finance Transfer From Reserve	(10,000.00)	12	50,000.00	50,000.00	1016: Coastal and Climate Adaptation Reserve	Adjustment to the recoup of reserve
	b	77	Retained Earnings	60,000.00	12	??	Retained Earnings	10,000.00	12	(50,000.00)			funding after year end reconciliation
		10-9000-9000-7053-0	Reserve Cash	(60,000.00)	12	10-9000-9000-7053-0	Reserve Cash	(10,000.00)	12	50,000.00			lunding after year end reconciliation
		10-9000-9000-7051-0	Muni Cash	60,000.00	12	10-9000-9000-7051-0	Muni Cash	10,000.00	12	(50,000.00)			
	с					14738-1020-3280-0000	Wave and Tide Sensor Monitoring Buoys - Engineering Technical Management - Contractors	50,000.00	9	50,000.00			Actual expenditure timing
1						10-9000-9000-7051-0	Muni Cash	(50,000.00)	9	(50,000.00)			
1						10-9000-9000-7051-0	Muni Cash	20,000.00		20,000.00			Actual receipt of grant cash
l °						77	Restricted Liability (Grant Cash)	(20.000.00)	77	(20.000.00)			Actual receipt or grant cash

# 90 Attachment A Detailed Budget Amendments Table

			EXISTING				PROPOSED			1				
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY	
	ŭ					10-9000-9000-7051-0	Muni Cash	(20,000.00)	??	(20,000.00)			Transfer from muni cash to restricted cash	
						??	Restricted Asset (Grant Cash)	20,000.00	??	20,000.00			ransier from main cash to restricted cash	
							Wave and Tide Sensor Monitoring Buoys - Engineering Technical Management - Capital Grants	(20,000.00)	12	(20,000.00)			Recoup of grant funding after year end	
	e					??	Restricted Liability (Grant Cash)	20,000.00	12	20,000.00			ecoup of grant forming after year end	
						10-9000-9000-7051-0	Muni Cash	20,000.00	12	20,000.00			reconciliation	
						77	Restricted Asset (Grant Cash)	(20,000.00)	12	(20,000.00)				
						14738-1033-2000-0000	Wave and Tide Sensor Monitoring Buoys - Finance - Transfer From Reserve	(30,000.00)	12 (30,000		(30,000.00)	1016: Coastal and Climate Adaptation Reserve	Recoup of reserve funding after year end	
	f					??	Retained Earnings	30,000.00	12	30,000.00			recoup of reserve funding after year end reconciliation	
						10-9000-9000-7053-0	Reserve Cash	(30,000.00)	12	(30,000.00)			reconciliation	
						10-9000-9000-7051-0	Muni Cash	30,000.00	12	30,000.00				
											20,000.00			
		Totals for all amendments		1				1	(40.050.00)	261.065.00	7			

#### 6.7 BUDGET AMENDMENT - PLANT

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

accountable in its decision making.

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

needs now and in the future.

**SUBJECT INDEX BUSINESS UNIT**Budget Amendments

Waste and Fleet Services

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

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

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

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Budget Amendment - Plant Details 1

#### OFFICER RECOMMENDATION

That the Council endorse the following requested budget amendments:

	Amendment Description												
Item#	Budgeted	Operational	Capital	Asset Sales	Reserves or								
	Municipal Net	Expenditure	Expenditure		Restricted								
	<b>Current Position</b>	Budget	Budget		Assets								
	Increase /	Increase /	Increase /	(Increase) /	Increase /								
	(Decrease)	(Decrease)	(Decrease)	Decrease	(Decrease)								
1	Plant to be removed from budget												
	-	-	(555,000)	202,800	352,200								
2	Plant to be added to the budget												
	•	-	1,690,262	-	(1,690,262)								
3	Budgeted non-capital plant items to be shifted to operations												
	•	73,600	(73,600)	-	-								
TOTALS	•	73,600	1,061,662	202,800	(1,338,062)								

# **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

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

#### **OFFICER COMMENT**

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

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

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

Items 1 and 2

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

Item 3

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

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

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

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

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

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

# Item 2 Items that are added to the List:

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

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

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

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

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

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

#### **Statutory Environment**

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

# **Relevant Plans and Policies**

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

#### **Financial Implications**

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

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

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

# **Stakeholder Consultation**

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

#### **Risk Assessment**

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

# **Options**

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

# **CONCLUSION**

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

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

# Budget Amendment - Plant Details

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Mid-Year Budget Review of Plant Items Requiring Budget Amendment For Perlod Ended 31 December 2022	A	В	С		D										
	Expense	Expense			Expense	Expense	Revenue								
Project Project Description	2022/23	2022/23 Amended			2022/23	2022/23 Budget	2022/23		Variance to		Reserve	Muni Impact	Is a BA Required to		
	Actual YTD	Budget YTD	Commitments as at Dec	Variance YTD =B-(A+C)	Amended Budget	Original	Budget Reserves	Reserve	Full Year Budget =D- (A+C)	Predicted (Over) / Under Spend	(Positive) / Negative	If no	Remove / Increase / Add	Asset Sales	Operating Account String
	s	\$		\$	\$	\$	\$		\$	\$	\$	\$	Y/N		
Plant and Equipment															
ITEM 1 - Remove from Budget															
12872 Busselton Jetty Tourist Park - Battery Powered Mule(C)	.				35,000	35,000	(35,000)	1010: Busselton Jetty Tourist Park Reserve	35,000	35,000	(35,000)		Υ	0	
12880 Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) 12881 Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)					15,000 110,000	15,000 110,000	(14,200)	1051: Plant Replacement Reserve 1051: Plant Replacement Reserve	15,000 110,000	15,000 110,000	(14,200) (61,500)		Y	800 48,500	
12882 Plant Purchases (P11) - Havo PD1024 Beavertail Truck (tur(c))	1 :				90,000	90,000	(65,000)	1051: Plant Replacement Reserve	90,000	90,000	(65,000)		Ý	25,000	
12894 Plan and Dev - Replacement Comp - Nissan X-trail(C)					35,000	35,000	(18,000)	1051: Plant Replacement Reserve	35,000	35,000	(18,000)		Ý	17,000	
12895 Engineering and Works Services - Replacement Asset Manage(C)					35,000	35,000	(18,500)	1051: Plant Replacement Reserve	35,000	35,000	(18,500)		Y	16,500	
12897 Engineering and Works Services - Replacement Isuzu D-Max (C)	.				42,000	42,000	(27,500)	1051: Plant Replacement Reserve	42,000	42,000	(27,500)	-	Y	14,500	
12898 Engineering and Works Services - Replacement Mitsubishi G(C)					42,000	42,000	(27,500)	1051: Plant Replacement Reserve	42,000	42,000	(27,500)	-	Y	14,500	
12900 Engineering and Works Services - Replacement Toyota Hillux(C) 12901 Engineering and Works Services - Replacement Toyota Hillux(C)					42,000 42,000	42,000 42,000	(22,000)	1051: Plant Replacement Reserve 1051: Plant Replacement Reserve	42,000 42,000	42,000 42,000	(22,000)			20,000	
				-				1051: Hant Replacement Reserve 1069: Airport Infrastructure Renewal and					4		
12931 Airport Operations - Replacement Deutz/able 75KVA Generat(C)					25,000	25,000	(19,000)	Replacement Reserve	25,000	25,000	(19,000)	-	Y	6,000	
12948 Environmental Health Serv Admin-Health Ute(C)					42,000	42,000	(22,000)	1051: Plant Replacement Reserve	42,000	42,000	(22,000)		Y	20,000	
					555,000	555,000	(352,200)		555,000		(352,200)			202,800	
ITEM 2 - Add to Budget															
14744 MITSUBISHI PAJERO GLX 4X4 (R RUNCO REPL194122)(C)			41,083		-	- 1		1051: Plant Replacement Reserve	(41,083)	(41,083)		(41,083)			
14746 TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)			,		-	1	-	1051: Plant Replacement Reserve	(44,017)	(44,017)	-	(44,017)			
14753 FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270 34,128			(40,270)		1		1051: Plant Replacement Reserve 1051: Plant Replacement Reserve	(40,270) (34,128)	(40,270) (34,128)		(40,270)			
14763 FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C) 14765 MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)	39,931			(34,128)				1051: Plant Replacement Reserve	(39,931)	(39,128)		(34,128)			
14766 NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	36,642			(36,642)	- :			1051: Plant Replacement Reserve	(36,642)	(36,642)	-	(36,642)			
14767 TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	53,364			(53,364)				1051: Plant Replacement Reserve	(53,364)	(53,364)		(53,364)			
14768 TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPLP196098(C)	49,508			(49,508)				1051: Plant Replacement Reserve	(49,508)	(49,508)		(49,508)	Y		
14770 VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	426,679			(426,679)	-			1051: Plant Replacement Reserve	(426,679)	(426,679)	-	(426,679)	Y		
14773 KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPLP103002(C)			410,800		-	- 1		1051: Plant Replacement Reserve	(410,800)	(410,800)		(410,800)	Y		
14805 TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	35,217			(35,217)		- 1		1051: Plant Replacement Reserve	(35,217)	(35,217)		(35,217)	Y		
New Hort Truck (East) New Hort Truck (West)			100,540 111,192			- 1		1051: Plant Replacement Reserve 1051: Plant Replacement Reserve	(100,540) (111,192)	(100,540)	-	(100,540) (111,192)	Y		
New CBD Truck (West)			111,192				1 :	1051: Plant Replacement Reserve	(111,192)	(111,192)		(111,192)	Ţ		
New Construction Truck			95,610		-			1051: Plant Replacement Reserve	(95,610)	(95,610)		(95,610)	Ý		
New CEO VEHICLE			60,000			-		1051: Plant Replacement Reserve	(60,000)	(60,000)	-	(60,000)	Y		
	715,740		974,522	(1,690,262)			-		(1,690,262)			(1,690,262)			
ITEM 3 - Shift from Capital to Operating															
12871 Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)					1,000	1,000	(1,000)		1,000		(1,000)	-	Y	0	10297-1008-3300-0000
12905 Plant Purchases (P11) - Minor Plant (Non-Capital)(C)					40,000	40,000	(36,000)	1051: Plant Replacement Reserve	40,000	40,000	(36,000)		Y	4,000	14775-1024-3300-0000
12907 Plant Purchases (P12) - Minor Plant (Non-Capital)(C)					15,000	15,000	(13,500)	1051: Plant Replacement Reserve	15,000	15,000	(13,500)			1,500 109	14776-1024-3300-0000 10048-1019-3300-0000
12909 Busselton Jetty - Replacement Stihl MS381 Chainsaw(C) 12910 Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)					2,000 3,000	2,000 3,000	(1,891)	1038: Jetty Maintenance Reserve 1038: Jetty Maintenance Reserve	2,000 3,000	2,000 3,000	(1,891)		Y	173	10048-1019-3300-0000
12915 Waste Management - Plant Replacement Minor (Non Capital)(C)					10,000	10,000	(10,000)		10,000	10,000	(10,000)		,	1/3	12225-1026-3300-0000
12933 Airport Operations - Replacement Stihl FS94R CE Brushcutt/Ci	'					700	(600)	1069: Airport Infrastructure Renewal and	700				,		
	Ι.				700			Replacement Reserve 1069: Airport Infrastructure Renewal and		700	(600)		Ť	100	10594-1008-3300-0000
12934 Airport Operations - Replacement Bar Pertol 3000PSI Press(C)					1,500	1,500	(1,150)	Replacement Reserve 1069: Airport Infrastructure Renewal and	1,500	1,500	(1,150)		Y	350	10594-1008-3300-0000
12935 Airport Operations - Replacement Blower(C)			-		400	400	(350)	Replacement Reserve	400	400	(350)	-	Y	50	10594-1008-3300-0000
					73,600	73,600	(67,318)		73,600		(67,318)			6,282	
	715,740		974,522	(1,690,262)	628,600	628,600	(419,518)	I	(1,061,662)	(1,061,662)	(419,518)	(1,690,262)		209,082	

- 7. <u>NEXT MEETING DATE</u>
- 8. <u>CLOSURE</u>