

**COUNCIL AGENDA** 

# **Supplementary Items**

15 March 2023

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

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### **CITY OF BUSSELTON**

### SUPPLEMENTARY ITEMS FOR THE COUNCIL MEETING TO BE HELD ON 15 MARCH 2023

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### 8. CONFIRMATION AND RECEIPT OF MINUTES

### **Committee Meetings**

### 8.5 Minutes of the Audit and Risk Committee Meeting held 8 March 2023

### **RECOMMENDATION**

That the Unconfirmed Minutes of the Audit and Risk Committee Meeting held 8 March 2023 be noted as received.

### 8.6 <u>Minutes of the Finance Committee Meeting held 8 March 2023</u>

### **RECOMMENDATION**

That the Unconfirmed Minutes of the Finance Committee Meeting held 8 March 2023 be noted as received.

#### 12. **REPORTS OF COMMITTEE**

#### 12.4 Audit and Risk Committee - 8/3/2023 - 2022 ANNUAL COMPLIANCE AUDIT RETURN

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

accountable in its decision making.

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

transparent decision making.

**SUBJECT INDEX** Compliance Audit Return **BUSINESS UNIT Governance Services** 

**REPORTING OFFICER** Governance Coordinator - Emma Heys

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

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

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

recommendations

**VOTING REQUIREMENT** Absolute Majority

**ATTACHMENTS** Attachment A City of Busselton 2022 Compliance Audit Return L

This item was considered by the Audit and Risk Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

#### **COMMITTEE RECOMMENDATION**

That the Council, having received the 2022 Compliance Audit Return (Attachment A):

- 1. adopt the 2022 Compliance Audit Return; and
- 2. authorises the Mayor and Chief Executive Officer to sign in joint the Certificate.

### **OFFICER RECOMMENDATION**

That the Council, having received the 2022 Compliance Audit Return (Attachment A):

- 1. adopt the 2022 Compliance Audit Return; and
- 2. authorises the Mayor and Chief Executive Officer to sign in joint the Certificate.

#### **EXECUTIVE SUMMARY**

The Compliance Audit Return (CAR) is a statutory reporting tool that evaluates the City's compliance with targeted sections of the Local Government Act 1995 (the Act) during the period 1 January 2022 to 31 December 2022.

The City has completed the 2022 CAR and it is included in this report (Attachment A) for the Audit & Risk Committee's consideration. The 2022 CAR is recommended for adoption by Council, after which it will be lodged, as required, with the Department of Local Government, Sport and Cultural Industries (the Department) by 31 March 2023.

### **BACKGROUND**

Between 1 January 2023 and 31 March 2023, local governments are required to carry out an audit of compliance covering the period 1 January 2022 to 31 December 2022. The City's responses to the 2022 CAR are to be reviewed by the Audit and Risk Committee and then recommended to Council for adoption.

#### **OFFICER COMMENT**

In completing the 2022 CAR, officers have undertaken an audit of the relevant activities, practices and procedures in line with the Act and associated Regulations. The Audit results are summarised in the Table below:

| Compliance Area                            | Number of Questions | Compliance  |
|--|---------------------|-------------|
| Commercial Enterprises by Local Government | 5                   | YES - 100%  |
| Disclosures of Interest                    | 21                  | YES - 100%  |
| Disposal of Property                       | 2                   | YES - 100%% |
| Elections                                  | 3                   | YES - 100%% |
| Finance                                    | 7                   | YES - 100%% |
| Integrated Planning and Reporting          | 3                   | YES - 100%% |
| Local Government Employees                 | 5                   | YES - 100%% |
| Official Conduct                           | 4                   | YES - 100%% |
| Tenders for Providing Goods and Services   | 22                  | YES - 100%% |
| Delegation of Power/Duty                   | 13                  | 99%         |
| Optional Questions                         | 9                   | 99%         |
| Total                                      | 94                  | 99.8%       |

The City has achieved a high level of compliance for the 2022 Compliance Audit Return. Two areas have been identified for improvement:

### Delegation of Power/Duty

Question 12 of the Delegation of Power/Duty of the 2022 CAR deals with the review of delegations in accordance with section 5.46(2) of the Act. The City has complied with these requirements, with both Council to CEO and CEO to Officer Delegations being reviewed in the 2021/2022 financial year, however the review of CEO to Officer Delegations were not documented in the register. New procedures are now in place, reflecting a system improvement in this area with the implementation of Attain.

#### **Optional Questions**

Question 7 of the Optional Questions of the 2022 CAR deals with the requirement to develop and publish a report on the training undertaken by Elected Members in the financial year. Staff prepared the report on the training undertaken by Elected Members in the 2021/2022 financial year, but it was not published by 31st July 2022. The report is now published on the City's website in accordance with section 5.127 of the Act.

#### **Statutory Environment**

Section 7.13 of the *Local Government Act 1995* provides for the making of Regulations in regards to Audits.

Regulation 13 of the *Local Government (Audit) Regulations 1996* prescribes the statutory requirements for the compliance audit.

Regulations 14 and 15 state the following:

- 14. Compliance audits by local governments
  - (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
  - (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
  - (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
  - (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be
    - (a) presented to council at a meeting of the council; and
    - (b) adopted by council; and
    - (c) recorded in the minutes of the meeting at which it is adopted.
- 15. Certified copy of compliance audit return and other documents to be given to Departmental CEO
  - (1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with
    - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and
    - (b) any additional information explaining or qualifying the compliance audit,Is to be submitted to the Departmental CEO by 31 March next following the period to which the return relates.
  - (2) In this regulation **certified** in relation to a compliance audit return means signed by
    - (a) the mayor or president; and
    - (b) the CEO.

### **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 risk of a medium or greater level have been identified, with non-compliances identified being minor in nature.

#### **Options**

As an alternative to the proposed recommendation the Council may choose to request further information from officers prior to adopting the 2022 CAR. It is however a statutory requirement that the 2022 CAR is endorsed by Council and submitted to the Department prior to 31 March 2023.

### **CONCLUSION**

It is recommended that the Council adopts the 2022 CAR for submission to the Department prior to 31 March 2023.

### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The 2022 CAR will be lodged with the Department prior to 31 March 2023.

| C01-013 Complete the CAR |   |       |
|--------------------------|---|-------|
| Description              | Complete the CAR and submit to DLGSC by 31 N  | March |
| Position responsible     | Chief Executive Officer   |       |
| Status                   | Due 31 March 2023   |       |
| Checklist and outcome    | <u>'</u>  |       |
| Completed                | Ensure all subtasks have been finalised by completing all questions in the CAR section. Ensure where relevant/available, evidence supporting the responses has been included as either a reference in the comments, or attachment uploaded. |       |
|                          | The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.   |       |
|                          | The CAR is to be presented to the council and adopted by the council and recorded in the minutes of the meeting at which it is adopted.   |       |
|                          | Regulation 15 of the Local Government<br>(Audit) Regulations 1996<br>Ensure a joint certification of the CAR has<br>been completed by the Mayor/President and<br>Chief Executive Officer  |       |
|                          | When all actions completed, forward CAR to<br>the Department of Local Government, Sport<br>and Cultural Industries through 'SmartHub'   |       |

| C01-004 Disposal of Property |   |  |  |
|------------------------------|---|--|--|
| Description                  | Disposal of Property  | Disposal of Property                           |  |
| Position responsible         | Acting Director Finance and Corporate Services  | Acting Director Finance and Corporate Services |  |
| Checklist and outcome        | •   |  |  |
| Completed                    | 1. s3.58(3) - Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?                    | Yes  |  |
| Completed                    | 2. s3.58(4) - Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property? | Yes  |  |
| Details of outcome           | The City has complied with the requirements of the Local Government Act and Regulations in relation to Disposal of Property   |  |  |

| Description           | Tenders for Providing Goods and Services  |  |
|-----------------------|---|--|
| Position responsible  | Acting Director Finance and Corporate Services  |  |
| Checklist and outcome |   |  |
| Completed             | 1. F&G Reg 11A(1) & (3) - Did the local government comply with its current purchasing policy, adopted under F & G Reg 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less? | Yes  |
| Completed             | 2. s3.57 F&G Reg 11 Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)? | Yes  |
| Completed             | 3. F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4) - When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?                              | Yes  |
| Completed             | 4. F&G Reg 12 - Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?   | Not applicable - The City did not enter into<br>multiple contracts to avoid regulation 11(1) |
| Completed             | 5. F&G Reg 14(5) - If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?                           | Yes  |

| Completed | 6. F&G Regs 15 & 16 - Did the local<br>government's procedure for receiving and<br>opening tenders comply with the<br>requirements of F&G Regs 15 and 16?  | Yes   |
|-----------|--|---|
| Completed | 7. F&G Reg 17 - Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website? | Yes   |
| Completed | 8. F&G Reg 18(1) - Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?   | Yes   |
| Completed | 9. F&G Reg 18(4) - Were all tenders that were<br>not rejected assessed by the local<br>government via a written evaluation of the<br>extent to which each tender satisfies the<br>criteria for deciding which tender to accept?  | Yes   |
| Completed | 10. F&G Reg 19 - Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?  | Yes   |
| Completed | 11. F&G Regs 21 & 22 - Did the local<br>government's advertising and expression of<br>interest processes comply with the<br>requirements of F&G Regs 21 and 22?  | Not applicable: No expressions of interest were undertaken during the reporting period. |
| Completed | 12. F&G Reg 23(1) & (2) - Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?                  | Not applicable: No expressions of interest were undertaken during the reporting period. |
| Completed | 13. F&G Reg 23(3) & (4) Were all expressions of interest that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?  | Not applicable: No expressions of interest were undertaken during the reporting period. |
| Completed | 14. F&G Reg 24 - Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?  | Not applicable: No expressions of interest were undertaken during the reporting period. |

| Completed          | 15. F&G Regs 24AD(2) & (4) and 24AE - Did<br>the local government invite applicants for a<br>panel of pre-qualified suppliers via Statewide<br>public notice in accordance with F&G Reg<br>24AD(4) and 24AE?  | Yes |
|--------------------|---|-----|
| Completed          | 16. F&G Reg 24AD(6) - If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?                   | Yes |
| Completed          | 17. F&G Reg 24AF - Did the local government's procedure for receiving and opening applications to join a panel of prequalified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application? | Yes |
| Completed          | 18. F&G Reg 24AG - Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?   | Yes |
| Completed          | 19. F&G Reg 24AH(1) - Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?  | Yes |
| Completed          | 20. F&G Reg 24AH(3) - Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?   | Yes |
| Completed          | 21. F&G Reg 24AI - Did the CEO send each applicant written notice advising them of the outcome of their application?  | Yes |
| Completed          | 22. F&G Regs 24E & 24F - Where the local<br>government gave regional price preference,<br>did the local government comply with the<br>requirements of F&G Regs 24E and 24F?   | Yes |
| Details of outcome | The City has complied with the requirements of relation to Tenders for Providing Goods and Ser  |     |

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## City of Busselton 2022 Compliance Audit Return

| C01-009 Finance       |   |  |  |
|-----------------------|---|--|--|
| Description           | Finance   |  |  |
| Position responsible  | Acting Director Finance and Corporate Services  |  |  |
| Checklist and outcome |   |  |  |
| Completed             | s7.1A - Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?  | Yes - 18 October 2021 (C2110/065)  |  |
| Completed             | 2. s7.1B - Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?  | Yes  |  |
| Completed             | 3. s7.9(1) - Was the auditor's report for the financial year ended 30 June 2022 received by the local government by 31 December 2022?   | Yes - 21 December 2022 (C2212/304)   |  |
| Completed             | 5.Where matters identified as significant were reported in auditor's report, did local government prepare report that stated what action they had taken or intended to take with respect to each of those matters? Was copy of report given to the Minister within 3 months of audit report being received? | Not applicable - no matters were identified as significant in the reporting period |  |
| Completed             | 4. s7.12A(3) - Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?   | Yes - the City is undertaking a review of the reserves.                            |  |
| Completed             | 6. s7.12A(5) - Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?   | Yes  |  |
| Completed             | 7. Audit Reg 10(1) - Was the auditor's report<br>for the financial year ending 30 June 2022<br>received by the local government within 30<br>days of completion of the audit?   | Yes  |  |
| Details of outcome    | The City has complied with the requirements of relation to Finance.   | the Local Government Act and Regulations in  |  |

| C01-012 Elections     |  |   |
|-----------------------|--|---|
| Description           | Elections  |   |
| Position responsible  | Acting Director Finance and Corporate Services   |   |
| Checklist and outcome |  |   |
| Completed             | Did CEO establish & maintain an electoral gift register, ensuring that all disclosure of gifts completed by candidates & donors and received by CEO were placed on the electoral gift register at time of receipt by CEO that clearly identifies and distinguishes the forms relating to each candidate? | Not applicable - There was no election held in the reporting period |
| Completed             | 2. Elect Regs 30G(3) & (4) - Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?              | Not applicable - There was no election held in the reporting period |
| Completed             | 3. Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?  | Not applicable - There was no election held in the reporting period |
| Details of outcome    | The City has complied with the requirements of the Local Government Act and Regulations in relation to Elections   |   |

| Description           | Delegation of Power / Duty  |   |
|-----------------------|---|---|
| Position responsible  | Acting Director Finance and Corporate Services  |   |
| Checklist and outcome | <u>'</u>  |   |
| Completed             | s5.16 - Were all delegations to committees resolved by absolute majority?   | Yes   |
| Completed             | 2. s5.16 - Were all delegations to committees in writing?   | Yes   |
| Completed             | 3. s.5.17 - Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?  | Yes   |
| Completed             | 4. s5.18 - Were all delegations to committees recorded in a register of delegations?  | Yes   |
| Completed             | 5. s5.18 - Has council reviewed delegations to its committees in the 2021/2022 financial year?  | 21/22 Financial Year - completed in October<br>2021 Further completed in December 2022<br>(22/23 Financial Year)  |
| Completed             | 6. s.5.42(1), s.5.43 & Admin Reg 18G - Did the<br>powers and duties delegated to the CEO<br>exclude those listed in section 5.43 of the<br>Local Government Act 1995? | Yes   |
| Completed             | 7. s5.42(1) - Were all delegations to the CEO resolved by an absolute majority?   | Yes   |
| Completed             | 8. S5.42(2) - Were all delegations to the CEO in writing?   | Yes   |
| Completed             | 9. s5.44(2) - Were all delegations by the CEO to any employee in writing?   | Yes   |
| Completed             | 10 s.5.16(3)(b) & s5.45(1)(b) - Were all decisions by the Council to amend or revoke a delegation made by absolute majority?  | Yes   |
| Completed             | 11. s5.46(1) - Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?   | Yes   |
| Completed             | 12. s.5.46(2) - Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2021/2022 financial year?                    | Council to CEO Delegations were reviewed 13 October 2021 (C2110/057). CEO to Officer Delegations were reviewed in the 2021/2022 financial year, however this review was not documented in the register. |

| Completed          | 13. s.5.46(3), Admin Reg 19 - Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19? | Yes  |  |
|--------------------|---|--|--|
| Details of outcome | relation to Delegation of Power/Duty with the ex-<br>delegations were reviewed in the 2021/2022 final   | s complied with the requirements of the Local Government Act and Regulations in Delegation of Power/Duty with the exception of Question 12: The CEO to Officer were reviewed in the 2021/2022 financial year, however this was not documented ter. New procedures are now in place, reflecting a system improvement in this area ation of Attain). |  |

| Description           | Commercial Enterprise by Local Governments  |   |
|-----------------------|---|---|
| Position responsible  | Acting Director Finance and Corporate Services  |   |
| Checklist and outcome |   |   |
| Completed             | 1.s3.59(2)(a) F&G Regs 7,9,10 - Has the local<br>government prepared a business plan for<br>each major trading undertaking that was not<br>exempt in 2022?  | Not applicable - major trading undertaking was undertaken in the reporting period                                   |
| Completed             | 2. s3.59(2)(b) F&G Regs 7,8A, 8, 10- Has the local government prepared a business plan for each major land transaction that was not exempt in 2022?   | Not applicable - no major land transactions were undertaken during the reporting period                             |
| Completed             | 3. s3.59(2)(c) F&G Regs 7,8A, 8,10- Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2022?   | Not applicable - no land transactions were undertaken during the reporting period                                   |
| Completed             | 4. s3.59(4) - Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2022? | Not applicable - no major trading or land transactions were undertaken in the reporting period                      |
| Completed             | 5. s3.59(5) - During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?   | Not applicable - no major land transaction or<br>trading undertaking were undertaken during<br>the reporting period |
| Details of outcome    | The City has complied with the Local Government Act and Regulations in relation to Commercial Enterprises by Local Government.  |   |

| C01-017 Local Govern  | ment Employees   |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| Description           | Local Government Employees   | Local Government Employees   |  |  |  |  |  |
| Position responsible  | Acting Director Finance and Corporate Services   | Acting Director Finance and Corporate Services   |  |  |  |  |  |
| Checklist and outcome |  |  |  |  |  |  |  |
| Completed             | 1. s5.36(4) & s5.37(3) Admin Reg 18A - Were<br>all CEO and/or senior employee vacancies<br>advertised in accordance with Local<br>Government (Administration) Regulations<br>1996, regulation 18A?             | Yes  |  |  |  |  |  |
| Completed             | Admin Reg 18E - Was all information provided in applications for the position of CEO true and accurate?  | Yes  |  |  |  |  |  |
| Completed             | 3. Admin Reg 18F - Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995? | Yes  |  |  |  |  |  |
| Completed             | 4. s5.37(2) - Did the CEO inform council of each proposal to employ or dismiss senior employee?  | Not applicable - no senior employees were employed or dismissed in the reporting period. |  |  |  |  |  |
| Completed             | 5. s5.37(2) - Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?   | Not applicable - no senior employees were employed or dismissed in the reporting period. |  |  |  |  |  |
| Details of outcome    | The City has complied with the requirements of the Local Government Act and Regulations in relation to Local Government Employees  |  |  |  |  |  |  |

| C01-018 Official Conduct |   |  |  |  |  |  |  |
|--------------------------|---|--|--|--|--|--|--|
| Description              | Official Conduct  | Official Conduct   |  |  |  |  |  |
| Position responsible     | Acting Director Finance and Corporate Services  | Acting Director Finance and Corporate Services   |  |  |  |  |  |
| Checklist and outcome    |   |  |  |  |  |  |  |
| Completed                | s5.120 - Has the local government designated an employee to be its complaints officer?  | Yes - the employee holding the position of<br>Director, Finance and Corporate Services |  |  |  |  |  |
| Completed                | 2. s5.121(1) & (2) - Has the complaints officer<br>for the local government maintained a<br>register of complaints which records all<br>complaints that resulted in a finding under<br>section 5.110(2)(a) of the Local Government<br>Act 1995? | Yes  |  |  |  |  |  |
| Completed                | 3. S5.121(2) - Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?  | Yes  |  |  |  |  |  |
| Completed                | 4. s5.121(3) - Has the CEO published an up-<br>to-date version of the register of the<br>complaints on the local government's official<br>website?  | Yes  |  |  |  |  |  |
| Details of outcome       | The City is compliant with the requirements of t relation to Official Conduct   | the Local Government Act and Regulations in  |  |  |  |  |  |

| C01-023 Disclosure of | interest   |     |  |  |  |
|-----------------------|--|-----|--|--|--|
| Description           | Disclosure of Interest   |     |  |  |  |
| Position responsible  | Acting Director Finance and Corporate Services   |     |  |  |  |
| Checklist and outcome | •  |     |  |  |  |
| Completed             | 1. s5.67 - Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter? | Yes |  |  |  |
| Completed             | 2. s5.68(2) & s5.69(5) Admin Reg 21A - Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required the Local Government (Admin) Regulations 21A, recorded in the minutes of the relevant council or committee meeting?  | Yes |  |  |  |
| Completed             | 3. s5.73 - Were disclosures under section sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?  | Yes |  |  |  |
| Completed             | 4. s5.75 Admin Reg 22, Form 2 - Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?   | Yes |  |  |  |
| Completed             | 5. s5.76 & Admin Reg 23, Form 3 - Was an annual return in the prescribed form lodged by all relevant persons by 31 August?   | Yes |  |  |  |
| Completed             | 6. s5.77 - On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?   | Yes |  |  |  |

| Completed | 7. s5.88(1) & (2)(a) - Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and  | Yes |
|-----------|---|-----|
|           | 5.76 of the Local Government Act 1995?  |     |
| Completed | 8. s5.88(1) & (2)(b) Admin Reg 28 - Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in Local Government (Administration) Regulations 1996, regulation 28     | Yes |
| Completed | 9. s5.88(3) - When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?   | Yes |
| Completed | 10. s5.88(4) - Have all returns removed from<br>the register in accordance with section<br>5.88(3) of the Local Government Act 1995<br>been kept for a period of at least five years<br>after the person who lodged the return(s)<br>ceased to be a person required to lodge a                                  | Yes |
| Completed | 11. s5.89A(1), (2) & (3) Admin Reg 28A - Did<br>the CEO keep a register of gifts which<br>contained a record of disclosures made<br>under sections 5.87A and 5.87B of the Local<br>Government Act 1995, in the form prescribed<br>in the Local Government (Administration)<br>Regulations 1996, regulation 28A? | Yes |
| Completed | 12. s5.89A(5) & (5A) - Did the CEO publish an up-to-date version of the gift register on the local government's website?  | Yes |
| Completed | 13. s5.89A(6) - When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?   | Yes |
| Completed | 14. s5.89A(7) - Have copies of all records removed from the register under section 5.89A(6) Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?   | Yes |

| Completed          | 15. s5.70(2) & (3) - Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?                                    | Yes   |
|--------------------|--|---|
| Completed          | 16.s5.71A & s5.71B(5)Where council applied to Minister to allow CEO to provide advice or a report to which a disclosure under s5.71A(1) of the Act relates, did application include details of nature of the interest disclosed & any information required by the Minister for the purpose of application? | No applications were made during the reporting period |
| Completed          | 17. s5.71B(6) & s5.71B(7) - Was any decision made by the Minister under subsection 5.71B(6) of the Local Government Act 1995 recorded in the minutes of the council meeting at which the decision was considered?  | No such decision was made during the reporting period |
| Completed          | 18. s5.104(1) - Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?                                   | Yes - 28 April 2021 (C2104/082)                       |
| Completed          | 19. s5.104(3) & (4) - Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?  | No additional requirements were adopted               |
| Completed          | 20. s5.104(7) - Has the CEO published an up-<br>to-date version of the code of conduct for<br>employees on the local government's<br>website?  | Yes   |
| Completed          | 21. s5.51A(1) & (3) - Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government in accordance with section 5.51A(1) of the Local Government Act 1995?   | Yes - CEO endorsement - 24 May 2021                   |
| Details of outcome | The City has complied with the requirements of relation to Disclosures of Interest   | the Local Government Act and Regulations in           |

| Description           | Optional Questions   |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|
| Position responsible  | Acting Director Finance and Corporate Services   |  |  |  |  |  |
| Checklist and outcome |  |  |  |  |  |  |
| Completed             | 1. FM Reg 5(2)(c) - Did the CEO review the appropriateness & effectiveness of the local government's financial management systems & procedures in accordance with FM Reg 5(2)(c) within the 3 years prior to 31 Dec 2022? If yes, please provide the date of council's resolution to accept the report.  | Yes - 12 May 2021 (C2105/093)  |  |  |  |  |
| Completed             | 2. Audit Reg 17-Did CEO review appropriateness & effectiveness of LG's systems & procedures in relation to risk management, internal control & legislative compliance in accordance with Reg 17 within 3 financial years prior to 31/12/22? If yes provide date of council's resolution to accept report | Yes - 10 June 2020 (C2006/043)   |  |  |  |  |
| Completed             | 3. s5.87C - Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?   | Yes  |  |  |  |  |
| Completed             | 4. s5.90A(2) & (5) - Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?  | Policy adopted 12 August 2020 with a 3 year<br>review cycle - review scheduled prior to<br>August 2023 |  |  |  |  |
| Completed             | 5. s5.96A(1), (2), (3) & (4) - Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?   | Yes  |  |  |  |  |

| Completed          | 6. s5.128(1) - Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?  | Yes - Policy adopted 25 January 2022.<br>Scheduled for review prior to the 2023 LG<br>Elections   |  |  |  |
|--------------------|---|---|--|--|--|
| Completed          | 7. s5.127 - Did the local government prepare<br>a report on the training completed by council<br>members in the 2021/2022 financial year and<br>publish it on the local government's official<br>website by 31 July 2022?   | A report on the training completed by council members in the 2021/2022 financial year was prepared, but not published by 31st July 2022. The report is now published. |  |  |  |
| Completed          | 8. s6.4(3) - By 30 September 2022, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2022?   | Yes   |  |  |  |
| Completed          | 9. s.6.2(3) - When adopting the annual budget, did the local government take into account all it's expenditure, revenue and income?   | Yes   |  |  |  |
| Details of outcome | The City has complied with the requirements of the Local Government Act and Regulations in relation to these Optional Questions, with the exception of Question 7: a report on the training undertaken by Elected Members in the 2021/2022 financial year was prepared, but not published by 31st July 2022. The report is now published. |   |  |  |  |

| C01-025 Integrated Pla | anning and Reporting  |  |
|------------------------|---|--|
| Description            | Integrated Planning and Reporting   |  |
| Position responsible   | Acting Director Finance and Corporate Services  |  |
| Checklist and outcome  |   |  |
| Completed              | Admin Reg 19C - Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?             | Yes - 9 June 2021 (C2106/118)              |
| Completed              | 2. Admin Reg 19DA(1) & (4) - Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section? | Yes - 11 August 2021 (C2108/167)           |
| Completed              | 3. Admin Reg 19DA(2) & (3) - Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?  | Yes  |
| Details of outcome     | The City is compliant with the requirements of t relation to Integrated Planning and Reporting  | he Local Government Act and Regulations in |

# 12.5 <u>Finance Committee - 8/3/2023 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 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 U

Attachment B Loan Schedule - January 2023 L

Attachment C Financial Activity Statement - January 2023

This item was considered by the Finance Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

#### **COMMITTEE RECOMMENDATION**

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

#### OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 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<br>Actual YTD<br>\$ | 2022/23<br>Amended<br>Budget YTD<br>\$ | 2022/23<br>Amended<br>Budget<br>\$ | 2022/23<br>YTD Bud<br>Variance<br>% | 2022/23<br>YTD Bud<br>Variance<br>\$ | Change in<br>Variance<br>Current Month<br>\$ |
|-----|--|-----------------------------|--|------------------------------------|-------------------------------------|--------------------------------------|--|
| 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,<br>Electricity, Water<br>etc)              | (1,430,656)                 | (1,262,066)                            | (2,876,680)                        | (13.36%)                            | (168,590)                            | (12,573)                                     |
| 7.  | Insurance<br>Expenses                                      | (869,528)                   | (636,153)                              | (652,369)                          | (36.69%)                            | (233,375)                            | (73)   |
| 8.  | Other<br>Expenditure                                       | (1,990,253)                 | (1,682,482)                            | (7,677,546)                        | (18.29%)                            | (307,771)                            | (434,509)                                    |
| 9.  | Non-Operating<br>Grants, Subsidies<br>and<br>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 &<br>Equipment                                       | (880,224)                   | (17,273)                               | (3,711,873)                        | (4995.95%)                          | (862,951)                            | (103,365)                                    |
|     | Furniture &<br>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<br>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<br>Reserves                                  | 3,190,034                   | 2,131,966                              | 38,340,293                         | 49.63%                              | 1,058,068                            | (6,526)                                      |

### **Revenue from Ordinary Activities**

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

### 1. Operating Grants, Subsidies and Contributions

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

| Ane                              | ead of YTD budget by \$597K, or 4   | ii.2%, mainiy                 | due to the ite                 | ems listed in t             | ne table bei                 | ow:   |
|----------------------------------|---|-------------------------------|--------------------------------|-----------------------------|------------------------------|---|
| Cost<br>Centre<br>Code           | Cost Centre Code<br>Description   | Actual<br>YTD<br>\$           | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$       | Variance<br>YTD<br>%         | Change in<br>Variance<br>Current<br>Month<br>\$ |
| 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%                       | -   |
|                                  | ate to 2 x Parenting Leave Reim   |                               |                                | ot budgeted                 | for. These a                 | re offset by                                    |
|                                  | wages paid to the employee whi  |                               | al leave.                      | 22.522                      | 100.00/                      | 170   |
| 1030                             | Human Resources   | 33,520                        | -                              | 33,520                      | 100.0%                       | 176   |
|                                  | s relate primarily to Workcover v<br>estimated, hence there is no bud   | -                             |                                | LGIS. This is               | not somethi                  | ing that can                                    |
| 1033                             | Financial Services  | 49,455                        | 125,532                        | (76,077)                    | (60.6%)                      | (18,382)  |
| estimate b                       | ce to budget relates to mainly la<br>ased on prior years, with month<br>hen insurance claims will need to                           | nly timing dif                |                                |                             | _                            | •   |
| 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                        | revenue in                     | 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 YT variance reflective c | 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<br>ility costs fro | t of \$56K. Thom the variou    | e remaining<br>s tenants of | portion of t<br>City propert | he positive<br>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   |
| -                                | s to unbudgeted Parenting Lea<br>is a timing difference with all of   |                               | •                              | •                           | •                            | • •   |
| 1007                             | Airport Operations  | 1,077                         | 44,282                         | (43,205)                    | (97.6%)                      | (5,568)   |
|                                  | udget timing variance that relate the financial year. The budget h  | •                             | •                              | grant that v                | will be receiv               | ed towards                                      |
| 1009                             | Community and Recreation  Management  | 100,234                       | -                              | 100,234                     | 100.0%                       | 80,992  |
|                                  | ce, \$89K in Youth Services and ocated entirely in the June period  |                               | nmunity Deve                   | lopment, rel                | ates to timin                | ng with the                                     |

| Council                |  | 30                  | 1                              |                       | 15 Ma                | rcn 2023  |
|------------------------|--|---------------------|--------------------------------|-----------------------|----------------------|---|
| Cost<br>Centre<br>Code | Cost Centre Code<br>Description  | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
| 1011                   | Leisure Centres  | 12,556              | -                              | 12,556                | 100.0%               | (318)   |
|                        | s to unbudgeted Parenting Lear<br>relates to a grant for a JobSkills   |                     |                                |                       |                      |   |
| Planning a             | nd Development Services  | 484,616             | 406,078                        | 78,538                | 19.3%                | 18,219  |
| 1049                   | Strategic Planning<br>Management   | 15,200              | -                              | 15,200                | 100.0%               | -   |
|                        | final grant payment as part of the control of the c |                     | Adaptation Str                 | ategy. It wa          | s expected ir        | n the 21/22                                     |
| 1051                   | Environmental Health<br>Services   | 75,111              | -                              | 75,111                | 100.0%               | -   |
| This is a tim          | ning variance with budgets alloca  | ated to June        | and actuals alr                | eady receive          | d.                   | 1   |
| 1054                   | Ranger and Emergency Management  | 384,456             | 406,078                        | (21,622)              | (5.3%)               | 14,977  |
|                        | ce is a combination of the cand  | _                   | _                              | •                     |                      |   |
| _                      | ent Officer role (a new 1.0 FTE ro   |                     |                                |                       | _                    | _   |
|                        | budget timing for the recognition mission administration, and  |                     | •                              |                       |                      | -   |
|                        | oring misallocations (which will   |                     |                                |                       |                      |   |
|                        | get by approximately \$80K.  |                     |                                |                       |                      |   |
| Engineerin             | g and Works Services   | 710,530             | 485,313                        | 225,217               | 46.4%                | (152,517)                                       |
| 1015                   | Operations and Works Management  | 99,196              | 36,563                         | 62,633                | 171.3%               | (2,709)   |
|                        | d budget relate to Workers Co  | •                   |                                |                       | s, which are         | difficult to                                    |
| predict wit            | h any degree of accuracy, and ar   | e usually bas       | ed on historica                | al trends.            |                      |   |
| 1016                   | Construction and Maintenance   | 72,691              | -                              | 72,691                | 100.0%               | -   |
|                        | ate to unbudgeted insurance re   |                     |                                |                       |                      | nance, and                                      |
| 1017                   | nents from RAC for the charging Parks & Gardens  | 54,362              | 25,394                         | 28,969                | 114.1%               | (42.204)  |
|                        |  |                     |                                | ,                     |                      | (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  |                     |                                |                       |                      |   |
| period.                |  |                     |                                |                       |                      |   |
| 1019                   | Facilities Maintenance   | 33,671              | -                              | 33,671                | 100.0%               | 17,531  |
|                        | ve variance is due to the alloc  |                     |                                |                       |                      |   |
| _                      | n a different area. A review of  | _                   |                                | t we are exp          | ecting to re         | cover more                                      |
| I man expec            | than expected by year end overall due to higher actual utility costs.  |                     |                                |                       |                      |   |

30,540

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.

Fleet Management

1025

30,540

100.0%

### 2. Fees & Charges

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

| Cost<br>Centre<br>Code  | Cost Centre Code Description | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|---|------------------------------|---------------------|--------------------------------|-----------------------|----------------------|---|
| 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   | and Commercial Services  | 5,370,830    | 2,318,271     | 3,052,559      | 131.7%         | 538,968      |  |  |
| 1001  | Community & Commercial Directorate Administration              | 1,084,772    | 827,650       | 257,122        | 31.1%          | 38,066       |  |  |
| Significantly   | y ahead of budget YTD due to n                                 | nuch higher  | levels of car | avan park vi   | sitations tha  | n originally |  |  |
| forecast.   |  |              |               |                |                |              |  |  |
| 1003  | Cultural Precinct  | 23,495       | 9,743         | 13,751         | 141.1%         | 685          |  |  |
| Higher than forecast YTD retail and art sales have been achieved due to the successful Margaret River |  |              |               |                |                |              |  |  |
| Open Studios event and commercial rent was also received earlier than forecast.                       |  |              |               |                |                |              |  |  |
| 1004  | Events   | 19,416       | -             | 19,416         | 100.0%         | 2,176        |  |  |
|   | e 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   | er than expected printing and pho<br>t as well.                | tocopying fe | es raised YTD | ), and are exp | ected to exc   | eed the full |  |  |
| 1007  | Airport Operations   | 2,532,238    | 1,365,080     | 1,167,158      | 85.5%          | 213,985      |  |  |
|   | y ahead of budget YTD due to meased passenger, landing and car | _            |               |                | riginally fore | cast, giving |  |  |
| 1008  | Economic and Business Development                              | 31,465       | 20,018        | 11,447         | 57.2%          | 6,430        |  |  |
| Hire fees are over YTD and overall in this category it is forecast to be over budget by year end.     |  |              |               |                |                |              |  |  |

| Cost<br>Centre<br>Code | Cost Centre Code Description        | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|------------------------|-------------------------------------|---------------------|--------------------------------|-----------------------|----------------------|---|
| 1009                   | Community and Recreation Management | 83,448              | 1                              | 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 Le | eisure Centres | 1,573,202 | 80,306 | 1,492,896 | 1859.0% | 262,584 |
|--|---------|----------------|-----------|--------|-----------|---------|---------|
|--|---------|----------------|-----------|--------|-----------|---------|---------|

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

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

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

| 1051       | Environmental Health Services    | 360,090        | 341,225       | 18,864        | 5.5%         | 1,306     |
|------------|----------------------------------|----------------|---------------|---------------|--------------|-----------|
| Egg income | s is determined by the volume of | of offluent or | anlications a | nd analytical | convices rec | with with |

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 | 127,330 | (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 |
|------|----------------------------|-----------|-----------|---------|------|--------|
|      |                            |           |           |         |      |        |

Positive variance due to increased revenue from additional rateable properties coming online, as well as Waste Facilities receiving volumes above the forecasted amounts.

#### Other Revenue

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

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

#### Main variances include:

Management

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

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

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

#### **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:

| , J.J.N                               | vi, or 55.6%, over the budget FTD.  | THE HIAIII CC                          | onti ibuting it                | erris are fisted                          | below.                                     |   |
|---------------------------------------|---|--|--------------------------------|---|--|---|
| Cost Centre<br>Code                   | Cost centre Code Description  | Actual<br>YTD<br>\$                    | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$                     | Variance<br>YTD<br>%                       | Change in<br>Variance<br>Current<br>Month<br>\$ |
| Finance and Cor                       | rporate 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 figute to budget by year   | res are not reflective of actual sp<br>ar end.  | end, but it is                         | s expected the                 | 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 | timing related in terms of the spr<br>or.   | ead of Comp                            | outer and So                   | ftware Licence                            | s which are b                              | eing spread                                     |
| 1030                                  | Human Resources   | 18,461                                 | 33,239                         | 14,777                                    | 44.5%                                      | (1,704)   |
|                                       | timing related in terms of the shich where budgeted to be paid in   |  |                                |   |  |   |
| 1034                                  | General Purpose Funding   | 126,454                                | 163,542                        | 37,089                                    | 22.7%                                      | (2,920)   |
| additionally bud<br>there will be ar  | rariety of expenses in the Rates dget timing does not match actunal underspend to budget by year as the activity with the main un                       | al expenses<br>end, howev              | in some cas<br>er much of      | es (bank char<br>this will have           | ges). It is ex<br>a nil impact             | pected that<br>on the Net                       |
| 1036                                  | Information Technology  | 767,211                                | 48,428                         | (718,782)                                 | (1484.2%)                                  | (137,992)                                       |
| for the full year                     | e is timing related allocation due are however expected to come in are licencing and consultancy cos  | n approximat                           | -                              | _   |  |   |
| 1039                                  | Legal & Property<br>Management  | 99,005                                 | 1,340                          | (97,664)                                  | (7286.6%)                                  | 2,980   |
| Year to date ac legal matters re-     | variance is timing related due to tual expenditure is above year to quiring external advisors. There in the subject amendment in the subject amendment. | o date antici<br>s a reasonab          | pated exper<br>le possibility  | nditure howev<br>of the full yea          | er, as a resular<br>Budget bein            | t of various<br>g exceeded                      |
| 1042                                  | Aged and Community Housing  | 23,417                                 | 9,862                          | (13,555)                                  | (137.4%)                                   | (6,067)   |
| of \$23K is in fa                     | the apparent overspend is due to<br>ct an underspend compared to<br>ead evenly. The overall 2022/23 b   | how the bud<br>the estimate            | ed year to d                   | n spread. The<br>ate expenditu            | year to date o                             | expenditure                                     |
| Community and                         | l Commercial Services   | 1,311,615                              | 576,626                        | (734,989)                                 | (127.5%)                                   | (152,913)                                       |
| 1002                                  | Events and Cultural   | 21,297                                 | 40,460                         | 19,163                                    | 47.4%                                      | (2,262)   |
| Lotterywest fur operational vari      | f underspend is in the Culturanded interpretation work in the ance against budget will be permanded Cultural Precinct ent YTD, a cost overrun of approx | e Ballarat R<br>anent as the<br>11,282 | oom. The spend will b          | works are ca<br>e assigned to t<br>20,549 | apital in natu<br>the capital bud<br>64.6% | dget. 2,532                                     |
| This will be offse                    | et by underspends in other areas  | of the Events                          | s & Cultural I                 | oudget.                                   |  |   |
| 1005                                  | Library Services  | 57,305                                 | 47,177                         | (10,129)                                  | (21.5%)                                    | (616)   |
| The variance is projected for mo      | related to timing variances with (<br>onth 12.  | Computer So                            | ftware Licen                   | sing and the e                            | expenditure bu                             | udget being                                     |

| Cost Centre<br>Code               | Cost centre Code Description  | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|-----------------------------------|---|---------------------|--------------------------------|-----------------------|----------------------|---|
| 1007                              | Airport Operations  | 569,725             | 84,896                         | (484,829)             | (571.1%)             | (96,366)  |
| •                                 | ng projected for months 11 and 2 an expected throughput at the a vices. | •                   |                                | •                     |                      | _   |
| 1008                              | Economic and Business Development                                       | 34,520              | 2,928                          | (31,592)              | (1079.1%)            | (2,905)   |
|                                   | mainly due to timing of expenses  |                     | -                              |                       | -                    | -   |
| Software licence not budgeted for | •   |                     |                                |                       | -                    | 0_0, 0  |
|                                   | •   | 273,928             | 30,894                         | (243,034)             | (786.7%)             | (54,000)  |

The variance is timing related in terms of how the budget has been spread. Actual expenditure to date totalling \$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.

| Planning and Do | evelopment Services                  | 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 | (49,683) | (12253.9%) | (12,891) |  |  |
|---|--------------------|--------|-----|----------|------------|----------|--|--|
| 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 budget. When looking at the expenses versus the planned 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<br>Code | Cost centre Code Description | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|---------------------|------------------------------|---------------------|--------------------------------|-----------------------|----------------------|---|
| 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 | 250,703 | 212,641 | (38,062) | (17.9%) | (35,315) |
|------|-----------------------|---------|---------|----------|---------|----------|
|      | Management            |         | -       |          |         |          |

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   1.700.737   1.430.004   $1202.7341$   $117.370$ | 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<br>Code | Cost centre Code Description | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|---------------------|------------------------------|---------------------|--------------------------------|-----------------------|----------------------|---|
| 1025                | Fleet Management             | 1,320,954           | -                              | (1,320,954)           | 100.0%               | (288,256)                                       |

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

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

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

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

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

| Description  | FY<br>Budget<br>Expense | YTD<br>Budget<br>Expenses | YTD<br>Actual<br>Expenses | YTD<br>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<br>Charges                    | 32,134                  | 31,468                    | 12,915                    | 18,553          |
| 3514 - Sewerage Charge<br>(Rates)                    | 98,871                  | 82,384                    | 41,947                    | 40,437          |
| 3520 - Office Telephones,<br>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<br>Telecommunication &<br>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<br>Expense | YTD Budget<br>Expenses | YTD Actual<br>Expenses | Variance to<br>FY Budget | Variance to YTD Budget |  |
|---------------------------|----------------------|------------------------|------------------------|--------------------------|------------------------|--|
| 3565 - Art Works          | 1,969                | 1,801                  | 8,547                  | (6,578)                  | (6,746)                |  |
| Insurance                 | ·                    |                        | ·                      |                          |                        |  |
| 3566 - Building Insurance | 140,111              | 131,816                | 308,288                | (168,177)                | (176,472)              |  |
| 3568 - Electronic         |                      |                        |                        |                          |                        |  |
| Equipment                 | 1,298                | 1,298                  | 4,036                  | (2,738)                  | (2,738)                |  |
| Insurance                 |                      |                        |                        |                          |                        |  |
| 3569 - Insurance          |                      |                        | 1 000                  | (1,000)                  | (1,000)                |  |
| Excess                    | Ī                    | ī                      | 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          | fts Insurance 251    | _                      | 1,034                  | (1,403)                  | (1,034)                |  |
| 3572 - Motor              |                      |                        |                        |                          |                        |  |
| Vehicle & Plant           | 40,127               | 38,996                 | 102,598                | (62,471)                 | (63,602)               |  |
| Insurance                 |                      |                        |                        |                          |                        |  |
| 3573 - Multi Risk         | 21,747               | 16,846                 | 35,989                 | (14,242)                 | (19,143)               |  |
| Insurance                 | 21,747               | 10,040                 | 33,363                 | (17,272)                 | (13,143)               |  |
| 3575 - Public             |                      |                        |                        |                          |                        |  |
| Liability                 | 398,824              | 399,239                | 339,962                | 58,862                   | 59,277                 |  |
| Insurance                 |                      |                        |                        |                          |                        |  |
| 3576 - Other              |                      |                        |                        |                          |                        |  |
| General                   | 45,948               | 44,063                 | 29,547                 | 16,401                   | 14,516                 |  |
| Insurance Costs           |                      |                        |                        |                          |                        |  |
| 3577 - Cyber              | 1,298                | 1,298                  | 15,769                 | (14,471)                 | (14,471)               |  |
| Liability                 | 1,230                | 1,230                  | 15,705                 | (17,7/1)                 | (17,771)               |  |
| Total                     | 652,369              | 636,153                | 869,528                | (217,159)                | (233,375)              |  |

### 8. Other Expenditure

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

| Cost Centre<br>Code | Cost Centre Code Description | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|---------------------|------------------------------|---------------------|--------------------------------|-----------------------|----------------------|---|
| Executive Services  |                              | 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 | porate Services                   | <i>526,583</i> | 571,386 | 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.

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

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

| 1008 | Economic & Business | 79,228 | 12 104 | ISS 042\ | (500.9%) | (288) |
|------|---------------------|--------|--------|----------|----------|-------|
| 1006 | Development         | 79,220 | 15,104 | (00,043) | (500.9%) | (200) |

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

| Cost Centre<br>Code  | Cost Centre Code Description      | Actual<br>YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|--|-----------------------------------|---------------------|--------------------------------|-----------------------|----------------------|---|
| 1009   | Community & Recreation Management | 149,440             | 986                            | (148,454)             | (15059.1%)           | (40,838)  |
| The variance is timing related with the total budget for the year allocated to June 2023. YTD actuals are within |                                   |                     |                                |                       |                      |   |

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

|  | 1011 | Leisure Centres | 28,298 | 3,283 | (25,015) | (761.9%) | 282 |
|--|------|-----------------|--------|-------|----------|----------|-----|
|--|------|-----------------|--------|-------|----------|----------|-----|

The variance is timing related due to spread of the budget. Actual expenditure to date totalling \$28.3K represents 53% of the other expenses budget and is reflective of being 7/12 through the FY.

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

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

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

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

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

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

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

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

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

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

| Revenue<br>Code                   | Revenue Code Description         | Actual YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|-----------------------------------|----------------------------------|------------------|--------------------------------|-----------------------|----------------------|---|
| 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%               | 1   |
| Planning and Development Services |                                  | •                | 45,392                         | (45,392)              | (100.0%)             | 1   |
| 1049                              | Strategic Planning<br>Management | 1                | 45,392                         | (45,392)              | (100.0%)             | 1   |
| Engineering and Works Services    |                                  | 2,877,321        | 549,004                        | 2,328,317             | 424.1%               | 112,400   |
| 1016                              | Construction and Maintenance     | 583,300          | 549,004                        | 34,296                | 6.2%                 | -   |
| 1018                              | Major Projects<br>Management     | 2,170,185        | -                              | 2,170,185             | 100.0%               | -   |
| 1019                              | Facilities Maintenance           | 96,500           | -                              | 96,500                | 100.0%               | 96,500  |
| 1020                              | Engineering Technical Management | 15,900           | 1                              | 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<br>Code | Project Code Description | Actual YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|-----------------|--------------------------|------------------|--------------------------------|-----------------------|----------------------|---|
| Buildings       |                          | 7,791,427        | 9,595,208                      | 1,803,781             | 19%                  | 949,985   |
| 2011011193      |                          | 7,731,427        | 3,333,200                      | 1,003,701             | 1370                 | 5 .5,500  |

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

|  | Various | BPACC (Saltwater) | 6,927,032 | 6,739,019 | (188,013) | (3%) | 811,853 |
|--|---------|-------------------|-----------|-----------|-----------|------|---------|
|--|---------|-------------------|-----------|-----------|-----------|------|---------|

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

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

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

| Project<br>Code   | Project Code Description  | Actual YTD<br>\$                    | Amended<br>Budget<br>YTD<br>\$  | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |  |  |
|---|---|-------------------------------------|---------------------------------|-----------------------|----------------------|---|--|--|
| 10589   | Airport Construction, Existing Terminal Upgrade(C)  | 274,962                             | -                               | (274,962)             | (100%)               | (14,763)  |  |  |
| total costs   | es the terminal departures lou<br>of these projects will be larger<br>to a Budget Amendment repo  | than budgete                        |                                 | _                     |                      |   |  |  |
| 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 Pavilion<br>en informed that it has not be<br>A future budget amendment wor<br>In likely to be removed from thi | en successful i<br>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%                 | -   |  |  |
| The YTD variance related to infrastructure upgrades to the City's Barlee St. Depot vehicle and plant wash-down bay, whereby new equipment will be purchased to treat and improve post wash-down water quality. Documentation to go out to market has been prepared with the aim of delivering this project this FY. |   |                                     |                                 |                       |                      |   |  |  |
| 10788   | GLC Building<br>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<br>Sports Lights(C)  | 215,392                             | 188,252                         | (27,140)              | (14%)                | -   |  |  |
|   | t is now complete with a \$27k<br>equivalent underspend or net o  | -                                   | •                               |                       |                      | is overspend                                    |  |  |
| 12428   | Re-use shop Busselton<br>Transfer Station(C)  | 14,747                              | 158,375                         | 143,629               | 91%                  | 143,629   |  |  |
| This is a timing variance only at this stage, however tendered prices have recently been received that exceed the budget allocation. A briefing with Council will be arranged to discuss options and alternatives and to review the feasibility of this project continuing.   |   |                                     |                                 |                       |                      |   |  |  |
| 12440   | Energy Efficiency Initiatives<br>(Various Buildings) (C)  | 31,814                              | 88,254                          | 56,440                | 64%                  | 8,996   |  |  |
| Variance is due to timing. The budget is planned to be expended by the end of the financial year.   |   |                                     |                                 |                       |                      |   |  |  |
| 12457   | Busselton Jetty Tourist Park Upgrade (C)  | -                                   | 45,686                          | 45,686                | 100%                 | -   |  |  |
| The budget capacity.  | is for electrical compliance w  | orks that are s                     | scheduled to c                  | commence onc          | e the Park is        | not at 100%                                     |  |  |
| 12791   | Naturaliste Community Centre Fire Indicator Panel Renewal(C) due to timing. The budget is ex  | 4,965                               | 17,500                          | 12,535                | 72%                  | 2,500   |  |  |

| Project<br>Code   | Project Code Description  | Actual YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |  |  |
|---|---|------------------|--------------------------------|-----------------------|----------------------|---|--|--|
| 12795   | Busselton Depot CCTV & Electronic Gate(C)                                   | -                | 32,083                         | 32,083                | 100%                 | 4,583   |  |  |
| completed   | variance related. The CCTV or by the end of April, with \$3 to be expended. | •                | •                              |                       |                      |   |  |  |
| 12797   | Dunsborough Hall<br>Renewals(C)   | 68               | 15,602                         | 15,534                | 100%                 | 2,229   |  |  |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year.  |   |                  |                                |                       |                      |   |  |  |
| 12800   | Old Courthouse and Jail<br>Cells (C)  | 1                | 35,583                         | 35,583                | 100%                 | 5,083   |  |  |
| Variance is   | due to timing. The budget is ex   | xpected to be    | expended by th                 | he end of the f       | inancial year        | •   |  |  |
| 12801   | Old Police Quarters - Roof<br>Renewal(C)                                    | -                | 35,000                         | 35,000                | 100%                 | 5,000   |  |  |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year.  |   |                  |                                |                       |                      |   |  |  |
| 12804   | Airport Terminal Building(C)  | 4,836            | 18,542                         | 13,707                | 74%                  | 2,649   |  |  |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year.  |   |                  |                                |                       |                      |   |  |  |
| 12942   | Asbestos Removal & Replacement(C)   | -                | 19,250                         | 19,250                | 100%                 | 2,750   |  |  |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year.  |   |                  |                                |                       |                      |   |  |  |
| <u>Plant &amp; Equipment</u> 880,224 17,273 (862,951) (4996%) (103,365)   |   |                  |                                |                       |                      |   |  |  |
| 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 &   | Office Equipment  | 549,205          | 463,573                        | (85,632)              | (18%)                | (74,288)  |  |  |
| 12876   | ICT Services - Equipment & Software Purchases(C)                            | 279,368          | 219,845                        | (59,523)              | (27%)                | -   |  |  |
|   | ce is attributable to \$110k for a the 2022/23 financial year. I udget.     | •                | • •                            |                       | •                    | •   |  |  |
| 14729   | Events Furniture & Equipment(C)   | 182,288          | 200,000                        | 17,712                | 9%                   | (74,288)  |  |  |
| _   | f the Electronic Billboard projer<br>er Jan - Mar with the project to       |                  | _                              |                       | _                    |   |  |  |
| 14730   | Geographe Leisure Centre Fitness Equipment(C)                               | -                | 18,160                         | 18,160                | 100%                 | -   |  |  |
| Capital fun outdoor po  | ds planned to be expended i   | n April for the  | purchase and                   | d installation        | of shade str         | ucture in the                                   |  |  |
| 14731   | Cultural Planning Furniture<br>& Equipment(C)                               | 40,578           | 25,568                         | (15,010)              | (59%)                | -   |  |  |
| 1   | es relate to the Ballaarat Inter<br>n contractors and require a b           | •                | •                              |                       |                      | •   |  |  |

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

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>Infrastructure</u> |           | 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 ar | e on track for c | ompletion this | financial year. | The tende | r for Carpark |
| Hotel Site 2 | has been advertised.         |                  |                |                 |           |               |

| Various | Footpaths & 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

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

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

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

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

| Various | Waste Services Capital | 1 157 002 | 20.055 | (1 120 120) | (20060/) | (725 462) |
|---------|------------------------|-----------|--------|-------------|----------|-----------|
| Various | Works                  | 1,157,083 | 28,933 | (1,128,128) | (3890%)  | (735,462) |

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

| 10818 | Jetty Capital Works | 220,483 | 163,702 | (56,781) | (35%) | (3,521) |
|-------|---------------------|---------|---------|----------|-------|---------|
|-------|---------------------|---------|---------|----------|-------|---------|

This is a timing issue – a capital upgrade on two timber Jetty piles that was programmed for later in the year was brought forward due to earlier than expected approval from DPLH.

| Project<br>Code | Project Code Description  | Actual YTD<br>\$ | Amended<br>Budget<br>YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |  |  |  |  |
|-----------------|---|------------------|--------------------------------|-----------------------|----------------------|---|--|--|--|--|
| Various         | Drainage  | 128,831          | 393,741                        | 264,910               | <i>67%</i>           | 26,497  |  |  |  |  |
| The City ha     | The City has four Drainage related capital projects planned for the year budgeted for \$705K in total. \$120k |                  |                                |                       |                      |   |  |  |  |  |

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

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

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

#### 11. Proceeds from Sale of Assets

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

#### 12. Proceeds from New Loans

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

#### 13. Transfer to Restricted Assets

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

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

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

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

### 14. Transfer from Restricted Assets

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

#### 15. Transfer from Reserves

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

### **Investment Report**

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

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

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

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

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

### **Borrowings Update**

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

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

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

| Date     | Payee              | Description                      | \$ Amount |  |  |  |
|----------|--------------------|----------------------------------|-----------|--|--|--|
|          |                    | FLIGHTS TO CANBERRA - ATTENDANCE |           |  |  |  |
| 9/01/23  | VIRGIN AUSTRALIA   | AT RCA NATONAL DELEGATION        | 1,096.96  |  |  |  |
|          |                    | MEETING – CEO                    |           |  |  |  |
|          |                    | FLIGHTS TO CANBERRA - ATTENDANCE |           |  |  |  |
| 9/01/23  | VIRGIN AUSTRALIA   | AT RCA NATONAL DELEGATION        | 1,096.96  |  |  |  |
|          |                    | MEETING - MAYOR HENLEY           |           |  |  |  |
| 8/01/23  | COLES EXPRESS DUNS | FUEL - CEO VEHICLE               | 151.30    |  |  |  |
| 19/01/23 | FAWNA INC.         | DONATION OF FOOD COST - CYGNETS  | 230.00    |  |  |  |
| 19/01/23 | FAVVINA INC.       | RESCUE & CALENDAR                | 230.00    |  |  |  |
| 19/01/23 | WEST AUSTRALIAN    | DIGITAL SUBSCRIPTION             | 28.00     |  |  |  |
| 20/01/22 | 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**

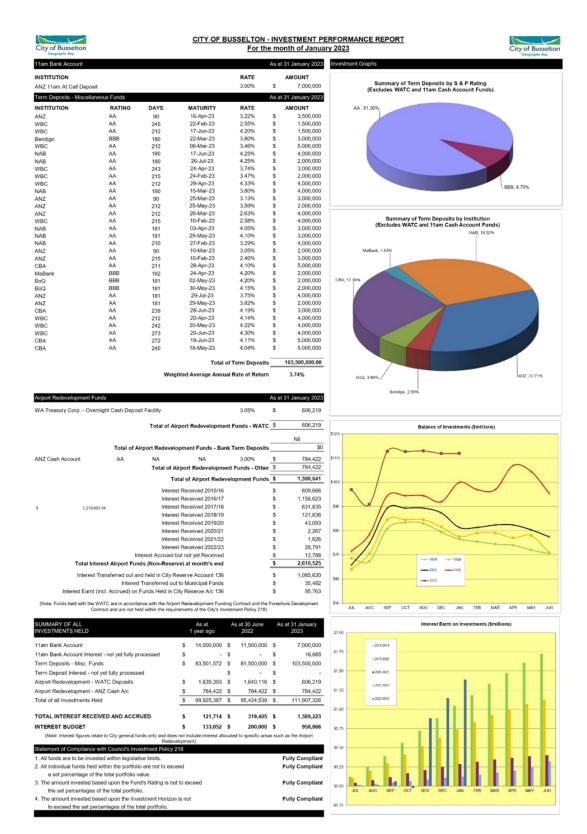
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

### **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.



### 49 Loan Schedule - January 2023

#### City of Busselton Loan Schedule - as at 31 January 2023

Attachment B

| Loan Schedule - as at 31 January 2023                |            |              |              |         |                  |              |            |                |                  |                |                  |                |                 | Dondard             |                |
|--|------------|--------------|--------------|---------|------------------|--------------|------------|----------------|------------------|----------------|------------------|----------------|-----------------|---------------------|----------------|
|  |            |              | Budgeted     |         |                  | Actual       | 2022/23    | 2022/23 Actual | 2022/23          | 2022/23 Actual | Budget           |                | 2022/23 Budget  | Budget<br>Principal | 2022/23 Budget |
|  | Loan       |              | Interest     | Term    |                  | Interest     | Actual New | Principal      | Balance of       | Interest       |                  | 2022/23 Budget |                 | Outstanding 30      | Interest       |
| Purpose  | Number     | Institut-ion | Rate         | (Years) | Expiry           | Rate         | Loans      | Repayments     | Principal Owing  |                | 2022             | New Loans      | Repayments      | June 2023           | Repayments     |
| ruipose  | Number     | mstitut-ion  | %            | (Teals) | схрпу            | %            | \$         | \$             | \$               | \$             | \$               | \$             | \$              | \$                  | \$             |
| Council Loans  |            |              | 70           |         |                  | 70           | •          | ,              | ,                | ,              | •                | ,              |                 |                     | •              |
| Administration                                       |            |              |              |         |                  |              |            |                |                  |                |                  |                |                 |                     |                |
| Civic and Administration Centre                      | 207        | WATC         | 4.51         | 20      | Jun-34           | 4.51         |            | 400,660        | 12,194,383       | 281,772        | 12,595,043       |                | 810,406         | 11,784,637          | 554,459        |
| Other Property and Services                          | 207        | *******      | 4152         |         | 3411 34          | -1102        |            | 100,000        | 12,154,505       | 202,772        | 12,555,645       |                | 020,100         | 11,101,001          | 33 1,133       |
| Lot 40 Vasse Highway                                 | 210        | WATC         | 3.61         | 10      | Dec-25           | 3.61         |            |                | 850,000          | 15,343         | 850,000          |                |                 | 850,000             | 30,685         |
| Recreation and Culture                               |            | *******      | 5.02         |         | 500 25           | 5.02         |            |                | 000,000          | 20,010         | 000,000          |                |                 | 000,000             | 34,445         |
| Geothermal Heating GLC                               | 202        | WATC         | 3.98         | 10      | Jun-23           | 3.98         |            | 31,396         | 32,024           | 1,107          | 63,421           |                | 63,421          | (0)                 | 1,585          |
| Busselton Foreshore                                  | 204        | WATC         | 4.36         | 15      | Jun-29           | 4.36         |            | 37,370         | 567,293          | 12,979         | 604,663          |                | 75,559          | 529,104             | 25,139         |
| GLC Extensions                                       | 205        | WATC         | 3.92         | 10      | Jun-24           | 3.92         |            | 67,927         | 211,913          | 5,154          | 279,840          |                | 137,191         | 142,649             | 8,969          |
| Busselton Foreshore                                  | 209        | WATC         | 3.45         | 12      | Jun-27           | 3.45         |            | 282,290        | 2,778,910        | 53,239         | 3,061,200        |                | 569,628         | 2,491,572           | 101,430        |
| Busselton Foreshore                                  | 211        | WATC         | 2.55         | 8       | Oct-24           | 2.55         |            | 294,476        | 709,341          | 17,329         | 1,003,817        |                | 393,889         | 609,928             | 21,851         |
| Busselton Foreshore Jetty Precinct                   | 215        | WATC         | 3.25         | 10      | Apr-28           | 3.25         |            | 121,488        | 1,473,991        | 25,927         | 1,595,480        |                | 244,951         | 1,350,529           | 49,879         |
| Tennis Club Facility                                 | 216        | WATC         | 3.25         | 10      | Apr-28           | 3.25         |            | 133,637        | 1,621,390        | 28,519         | 1,755,027        |                | 269,446         | 1,485,581           | 54,867         |
| Lot 10 Commonage Road                                | 217        | WATC         | 3.25         | 10      | Apr-28           | 3.25         |            | 77,753         | 943,354          | 16,593         | 1,021,107        |                | 156,769         | 864,338             | 31,923         |
| Busselton Tennis Club                                | 218        | WATC         | 2.21         | 10      | Jun-29           | 2.21         |            | 60,203         | 846,112          | 9,849          | 906,314          |                | 121,072         | 785,242             | 19,031         |
| Performing Arts / Convention Centre                  | 225        | WATC         | 1.46         | 10      | Dec-31           | 2.10         |            | 228,301        | 4,545,775        | 49,506         | 4,774,076        |                | 459,005         | 4,315,071           | 96,611         |
| Performing Arts / Convention Centre                  | 226        | WATC         | 2.02         | 15      | Dec-36           | 2.39         |            | 141,198        | 4,719,274        | 57,553         | 4,860,472        |                | 284,085         | 4,576,387           | 113,418        |
| Performing Arts / Convention Centre                  | 228        | WATC         | 3.86         | 20      | Jun-42           | 3.86         |            | 83,883         | 4,916,117        | 129,101        | 5,000,000        |                | 169,393         | 4,830,607           | 190,515        |
| Performing Arts / Convention Centre                  | 229        | WATC         | 3.77         | 17      | Jun-39           | 3.77         |            | 106,121        | 4,893,879        | 125,949        | 5,000,000        |                | 214,251         | 4,785,749           | 185,387        |
| Performing Arts / Convention Centre                  | 230        | Unknown      | 3.25         | 20      | Dec-42           | 4.42         | 6,500,000  |                |                  |                |                  | 6,500,000      | 175,426         | 6,324,574           | 157,020        |
|  |            |              |              |         |                  |              |            |                |                  |                |                  |                |                 |                     |                |
| Transport  |            |              |              |         |                  |              |            |                |                  |                |                  |                |                 |                     |                |
| Airport Jet A1 Installation                          | 206        | WATC         | 3.92         | 10      | Jun-24           | 3.92         |            | 19,812         | 61,808           | 1,503          | 81,620           |                | 40,014          | 41,606              | 2,616          |
| Airport Freight Hub Stage 1                          | 219        | WATC         | 2.21         | 10      | Jun-29           | 2.21         |            | 71,280         | 1,001,796        | 11,661         | 1,073,076        |                | 143,350         | 929,726             | 22,532         |
|  |            |              |              |         |                  |              | 6,500,000  | 2,157,795      | 42,367,360       | 843,084        | 44,525,155       | 6,500,000      | 4,327,853       | 46,697,301          | 1,667,916      |
| Self-Supporting Loans                                |            |              |              |         |                  |              |            |                |                  |                |                  |                |                 |                     |                |
| Recreation and Culture                               |            |              |              |         |                  |              |            |                |                  |                |                  |                |                 |                     |                |
| Busselton Bowling Club                               | 199        | WATC         | 5.98         | 40.05   | Dec-20           | 5.98         |            | 4.550          | -                |                |                  |                |                 |                     | 250            |
| 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<br>220 | WATC         | 3.19<br>1.37 | 10<br>7 | Sep-27           | 3.19<br>1.37 |            | 5,434<br>3,542 | 59,343<br>27,348 | 1,033<br>206   | 64,777<br>30,889 |                | 10,955<br>7,107 | 53,822              | 1,980<br>387   |
| Busselton Tennis Club                                | 221        | WATC         | 1.31         | 10      | Sep-26<br>Jun-30 | 1.37         |            | 2,172          | 34,345           | 236            | 36,517           |                | 4,358           | 23,782<br>32,158    | 457            |
| Busselton Hockey Club Stadium<br>Busselton Golf Club | 221        | WATC         | 1.45         | 10      | Jun-30<br>Jun-31 | 1.45         |            | 5,205          | 94,499           | 714            | 99,703           |                | 10,447          | 32,138<br>89,256    | 1,390          |
|  | 222        | WATC         | 2.77         | 5       | Dec-26           | 1.43         |            |                |                  | 172            |                  |                | 4.883           |                     | 325            |
| Dunsborough Bay Yacht Club                           | 223        | WATC         | 2.77         | 10      |                  | 2.42         |            | 2,432          | 20,155           | 571            | 22,587           |                | 4,883           | 17,704              |                |
| Geographe Bay Yacht Club                             | New        | Unknown      | 1.55         | 10      | Dec-31<br>New    | 2.42         |            | 2,251          | 45,525           | 5/1            | 47,776           | 250,000        | 11,603          | 43,246<br>238,397   | 1,114<br>1,915 |
| Community Groups 22/23 \$250K<br>Economic Services   | New        | OHRHOWN      | 1.33         | 10      | ivew             |              |            |                |                  |                | -                | 250,000        | 11,003          | 238,397             | 1,915          |
| 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         |
| MINDIA - Alicient Lanus Discovery Park               | 221        | WAIC         | 2.77         | 10      | -viai -32        | 2.77         |            | 88,356         | 1,561,426        | 21,570         | 1,649,782        | 250,000        | 189,475         | 1,710,307           | 43,895         |
|  |            |              |              |         |                  |              |            |                | _,502,120        | ,              | _,,,,,,,,        | 200,000        | 200,            | _,,,,,              | ,              |
| 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

| Newtour from Ordinary Activities   \$7   |   | 2022/2023<br>Actual YTD | 2022/2023<br>Amended | 2022/2023<br>Original | 2022/2023<br>Amended | 2022/2023<br>Original | 2022/23<br>YTD Bud (A) |
|--|---|-------------------------|----------------------|-----------------------|----------------------|-----------------------|------------------------|
| Reser  |   |                         |                      |                       |                      |                       |                        |
| Rates  | Revenue from Ordinary Activities                        | *                       | •                    | •                     | •                    | *                     | 76                     |
| Pess A Charges   | •   | 57,259,253              | 57,077,192           | 57,077,192            | 57,741,408           | 57,741,408            | 0.32%                  |
| Charle Revenue   1.228,1139   1.218,1200   2.128,1200   2.15,05%   2.15,05%   5.15,05%   6.15,05%   |   |                         |                      |                       |                      |                       |                        |
| Interest Famings   |   |                         |                      |                       |                      |                       |                        |
| Sain of Sale of Non Current Asset   0  |   |                         |                      |                       |                      |                       |                        |
| Pair Value Adjustment to Assets   0  |   |                         |                      |                       |                      |                       |                        |
| Employee Cots  |   |                         |                      |                       |                      |                       |                        |
| Employee Costs   |   | 77,910,680              | 72,331,633           | 70,668,113            | 83,439,223           | 83,439,223            | 7.71%                  |
| Employee Costs   | European from Ordinary Astinition                       |                         |                      |                       |                      |                       |                        |
| Materials & Contracts  |   | (20.809.065)            | (18 996 904)         | (18 952 569)          | (36 307 918)         | (36 307 918)          | -9 54%                 |
| District Gas, Electricity, Water etc)   (1,430,656)   (1,126,2066)   (1,126,2066)   (2,876,860)   (2,876,860)   (2,876,860)   (3,190,00)   5,146,161,161,161,161,161,161,161,161,161   |   |                         |                      |                       |                      |                       |                        |
| Depresization on non current assets   15,267,786   16,163,229   (16,163,229)   (27,439,900)   (27,439,900)   5,54%   (27,439,900)   66,5360   66   |   |                         |                      |                       |                      |                       |                        |
| Chee Expenditure   (1,990,253)   (1,828,482)   (1,190,055)   (7,677,546)   (7,677,546)   (1,287,556)   (2,139,524)   (2,139,52   |   |                         |                      |                       |                      |                       |                        |
|  |   |                         |                      |                       |                      |                       | -36.69%                |
| Second    | Other Expenditure                                       | (1,990,253)             | (1,682,482)          | (1,198,025)           | (7,677,546)          | (7,677,546)           | -18.29%                |
| Interest Expenses   (773,906)   (853,471)   (853,471)   (1,722,673)   (1,722,673)   9.32%  | Allocations   | 980,721                 | 1,228,455            | 1,228,455             | 2,132,924            | 2,132,924             | 20.17%                 |
| Interest Expenses   (773,906)   (853,471)   (853,471)   (1,722,673)   (1,722,673)   9.32%  |   | (50,269,385)            | (44,504,873)         | (43,550,010)          | (95,044,066)         | (94,985,566)          | -12.95%                |
| Interest Expenses   (773,906)   (853,471)   (853,471)   (1,722,673)   (1,722,673)   9.32%  | Borrowings Cost Expense                                 |                         |                      |                       |                      |                       |                        |
| Non-Operating Grants, Subsidies and Contributions  |   | (773,906)               | (853,471)            | (853,471)             | (1,722,673)          | (1,722,673)           | 9.32%                  |
| Profit of Asset Disposals   0  |   | (773,906)               | (853,471)            | (853,471)             | (1,722,673)          | (1,722,673)           | 9.32%                  |
| Profit of Asset Disposals   0  | Non-Operating Grants Subsidies and Contributions        | 4 048 366               | 594 396              | 594 396               | 31 932 301           | 31 102 583            | 581 09%                |
| Company   Comp   |   |                         |                      |                       |                      |                       |                        |
| Net Result   30,915,755   27,551,672   26,843,016   18,582,867   17,811,649   12,21%   |   | 0                       |                      |                       |                      |                       |                        |
| Adjustments for Non-cash Revenue & Expenditure   Depreciation   15,267,784   16,163,229   16,163,229   27,439,900   27,439,900   CF,740,000   CF,7   |   | 4,048,366               | 578,383              | 578,383               | 31,910,383           | 31,080,665            | 599.95%                |
| Adjustments for Non-cash Revenue & Expenditure   Depreciation   15,267,784   16,163,229   16,163,229   27,439,900   27,439,900   CF,740,000   CF,7   | Net Result  | 30.915.755              | 27.551.672           | 26.843.016            | 18.582.867           | 17.811.649            | 12.21%                 |
| Depreciation   |   |                         |                      |                       |                      |                       |                        |
| Donated Assets   0   |   | 15 267 794              | 16 162 220           | 16 163 330            | 27 420 000           | 27 430 000            |                        |
| Profit   Cost on Sale of Assets   0   16,012   16,012   21,918   21,918   Allocations & Other Adjustments   (194,449)   0   0   0   0   0   0   0   0   0  |   |                         |                      |                       |                      |                       |                        |
| Allocations & Other Adjustments   (194,449)   0   0   0   0   0   0   0   0   0  |   |                         | -                    | -                     |                      |                       |                        |
| Deferred Pensioner Movements (Non-current)   (42,243)   0   0   0   0   0   0   0   0   0  |   | -                       |                      |                       |                      |                       |                        |
| Deposit & Bonds Movements (cash backed NC)   |   |                         |                      |                       |                      |                       |                        |
| Future Obligations Net Movements (NC)   2,850,590   0   0   0   0   0   0   0   0   0  | Recording of Employee Benefit and Other Provisions (NC) | 0                       | 0                    | 0                     | 0                    | 0                     |                        |
| Capital Revenue & (Expenditure)   Capital Revenue & (Capital Re   | Deposit & Bonds Movements (cash backed NC)              |                         |                      |                       |                      | -                     |                        |
| Capital Revenue & (Expenditure)         Capital Revenue & (Expenditure)         (7,791,427)         (9,595,208)         (9,595,208)         (40,900,690)         (40,359,914)         18.80%           Plant & Equipment         (880,224)         (17,273)         (17,273)         (37,11,873)         (2,451,873)         -4995,95%           Furniture & Equipment         (549,205)         (463,573)         (463,573)         (1,088,664)         (1,048,664)         -1.847%           Infrastructure         (7,838,878)         (10,336,072)         (10,336,072)         (23,731,521)         (18,162,827)         24.16%           Proceeds from Sale of Assets         0         152,352         152,352         613,452         613,452         -100,00%           Proceeds from New Loans         6,500,000         0         0         6,750,000         6,750,000         100,00%           Self Supporting Loans - Repayment of Principal         88,356         88,356         88,356         189,476         189,476         0.00%           Total Loan Repayments - Principal         (2,246,151)         (2,304,154)         (2,304,154)         (4,517,329)         (4,517,329)         2,52%           Repayment Capital Lease         (227,362)         (208,824)         (2300,154)         (4,517,329)         (2,507,40)         -8.88%  |   |                         |                      |                       |                      |                       |                        |
| Land & Bulldings         (7,791,427)         (9,595,208)         (49,590,690)         (40,359,914)         18.80%           Plant & Equipment         (880,224)         (17,273)         (17,273)         (3,711,873)         (2,451,873)         -4995,95%           Furniture & Equipment         (549,205)         (463,573)         (463,573)         (1,088,664)         (1,048,664)         -18.47%           Infrastructure         (7,838,878)         (10,336,072)         (10,336,072)         (23,731,521)         (18,162,827)         24.16%           Proceeds from Sale of Assets         0         152,352         152,352         613,452         613,452         -100.00%           Proceeds from New Loans         6,500,000         0         0         6,750,000         6,750,000         6,750,000         6,750,000         100,00%           Self Supporting Loans - Repayment of Principal         88,356         88,356         88,356         189,476         189,476         0.00%           Total Loan Repayments - Principal         (2,246,151)         (2,304,154)         (2,304,154)         (4,517,329)         (4,517,329)         2,52%           Advances to Community Groups         0         0         0         0         (250,000)         (250,000)         0         0         0         <   | Fair value and Gain on Sale Adjustment                  | 0                       | 0                    | 0                     | 0                    | 0                     |                        |
| Plant & Equipment  |   |                         |                      |                       |                      |                       |                        |
| Furniture & Equipment (549,205) (463,573) (16,38,664) (1,048,664) -1.8.47% (16,385,674) (10,336,072) (23,731,521) (18,162,827) 24.16% (17,838,678) (17,838,678) (10,336,072) (23,731,521) (18,162,827) 24.16% (17,838,678) (17,838,678) (152,352) (152,352) (13,352) (18,162,827) 24.16% (17,838,678) (152,352) (152,352) (152,352) (152,352) (18,162,827) 24.16% (17,838,678) (152,352) |   |                         |                      |                       |                      |                       |                        |
| Infrastructure         (7,838,878)         (10,336,072)         (10,336,072)         (23,731,521)         (18,162,827)         24.16%           Proceeds from Sale of Assets         0         152,352         152,352         613,452         613,452         2100.00%           Proceeds from New Loans         6,500,000         0         0         6,750,000         6,750,000         100.00%           Self Supporting Loans - Repayment of Principal         88,356         88,356         189,476         0.00%           Total Loan Repayments - Principal         (2,246,151)         (2,304,154)         (2,304,154)         (4,517,329)         (4,517,329)         2,52%           Repayment Capital Lease         (227,362)         (208,824)         (208,824)         (250,974)         (250,974)         8.88%           Advances to Community Groups         0         0         0         0         250,000)         (250,000)         0.0%           Transfer for Restricted Assets         (16,231,401)         0         0         0         0         0         0.00%           Transfer from Restricted Assets         8,919,746         0         0         12,811,794         100.00%           Transfer from Reserves         (11,480,935)         (11,101,755)         (11,101,755)         (24   |   |                         |                      |                       |                      |                       |                        |
| Proceeds from Sale of Assets         0         152,352         152,352         613,452         -100.00%           Proceeds from New Loans         6,500,000         0         0         6,750,000         6,750,000         100.00%           Self Supporting Loans - Repayment of Principal         88,356         88,356         88,356         189,476         189,476         0.00%           Total Loan Repayments - Principal         (2,246,151)         (2,304,154)         (2,517,329)         (4,517,329)         2,52%           Repayment Capital Lease         (227,362)         (208,824)         (228,824)         (250,974)         (250,974)         8.88%           Advances to Community Groups         0         0         0         (250,000)         (250,000)         0.00%           Transfer Restricted Assets         (8,919,746)         0         0         0         0         0         0.00%           Transfer from Restricted Assets         8,919,746         0         0         12,811,794         12,811,794         100.00%           Transfer from Reserves         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38   |   |                         |                      |                       |                      |                       |                        |
| Self Supporting Loans - Repayment of Principal         88,356         88,356         88,356         189,476         129,476         0.00%           Total Loan Repayments - Principal         (2,246,151)         (2,304,154)         (2,304,154)         (4,517,329)         (4,517,329)         2.52%           Repayment Capital Lease         (227,362)         (208,824)         (208,824)         (250,974)         (250,974)         (250,974)         (250,974)         4.517,329)         2.52%           Advances to Community Groups         0         0         0         (250,000)         (250,000)         0.00%           Transfer to Restricted Assets         (8,919,746)         0         0         0         0         -100.00%           Transfer to Restricted Assets         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49.63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353         507,353  |   |                         |                      |                       |                      |                       |                        |
| Self Supporting Loans - Repayment of Principal         88,356         88,356         88,356         189,476         129,476         0.00%           Total Loan Repayments - Principal         (2,246,151)         (2,304,154)         (2,304,154)         (4,517,329)         (4,517,329)         2.52%           Repayment Capital Lease         (227,362)         (208,824)         (208,824)         (250,974)         (250,974)         (250,974)         (250,974)         4.517,329)         2.52%           Advances to Community Groups         0         0         0         (250,000)         (250,000)         0.00%           Transfer to Restricted Assets         (8,919,746)         0         0         0         0         -100.00%           Transfer to Restricted Assets         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49.63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353         507,353  | Proceeds from New Loans                                 | 6 500 000               | 0                    | 0                     | 6.750.000            | 6.750.000             | 100.00%                |
| Total Loan Repayments - Principal         (2,246,151)         (2,304,154)         (2,304,154)         (4,517,329)         (4,517,329)         2.52%           Repayment Capital Lease         (227,362)         (208,824)         (208,824)         (250,974)         (250,974)         -8.88%           Advances to Community Groups         0         0         0         (250,000)         (250,000)         0.00%           Transfer to Restricted Assets         (16,231,401)         0         0         0         0         -100.00%           Transfer from Restricted Assets         8,919,746         0         0         12,811,794         100.00%           Transfer from Restricted Assets         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49,63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353  |   |                         |                      |                       |                      |                       |                        |
| Repayment Capital Lease         (227,362)         (208,824)         (208,824)         (250,974)         (250,974)         8.88%           Advances to Community Groups         0         0         0         0         (250,000)         (250,000)         0.0%           Transfer to Restricted Assets         (16,231,401)         0         0         0         0         -0         -0.00           Transfer from Restricted Assets         8,919,746         0         0         12,811,794         12,811,794         100.00%           Transfer to Reserves         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49,63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353         507,353  |   |                         |                      |                       |                      |                       |                        |
| Advances to Community Groups         0         0         0         (250,000)         (250,000)         0.0%           Transfer to Restricted Assets         (16,231,401)         0         0         0         0         -100,00%           Transfer from Restricted Assets         8,919,746         0         0         12,811,794         12,811,794         100,00%           Transfer from Restricted Reserves         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49.63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353   |   |                         |                      |                       |                      |                       |                        |
| Transfer from Restricted Assets         8,919,746         0         12,811,794         12,811,794         100.00%           Transfer to Reserves         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49,63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353  |   | 0                       |                      |                       | (250,000)            | (250,000)             | 0.00%                  |
| Transfer from Restricted Assets         8,919,746         0         12,811,794         12,811,794         100.00%           Transfer to Reserves         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49,63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353  | Transfer to Restricted Assets                           | (16,231,401)            | 0                    | 0                     | 0                    | 0                     | -100.00%               |
| Transfer to Reserves         (11,480,935)         (11,101,755)         (11,101,755)         (24,582,032)         (24,477,257)         -3.42%           Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49.63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353  |   |                         | 0                    | 0                     | 12,811,794           | 12,811,794            |                        |
| Transfer from Reserves         3,190,034         2,131,966         2,131,966         38,340,293         35,886,464         49.63%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353   |   |                         |                      |                       |                      |                       |                        |
|  |   |                         |                      |                       |                      |                       |                        |
| Net Current Position - Surplus / (Deficit) 21,265,929 12,584,081 11,875,425 483,970 4,773,168  | Opening Funds Surplus/ (Deficit)                        | 507,353                 | 507,353              | 507,353               | 507,353              | 507,353               |                        |
|  | Net Current Position - Surplus / (Deficit)              | 21,265,929              | 12,584,081           | 11,875,425            | 483,970              | 4,773,168             |                        |

### Financial Activity Statement - January 2023

### City of Busselton

### **Net Current Position**

### Year to Date As At 31 January 2023

|  | 2022/23<br>Actual | 2022/23<br>Amended<br>Budget | 2022/23<br>Original<br>Budget | 2021/22<br>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)                        | 4.570.004         | 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           |

### 15 March 2023 Financial Activity Statement - January 2023

City of Busselton Capital Construction & Acquisitions Report For Period Ended 31 January 2023

|                         | For Period Ended 31 January 2023   |                    |                          |                           |                        |                        |
|-------------------------|--|--------------------|--------------------------|---------------------------|------------------------|------------------------|
| Project<br>Code         | Project Description  | Actual YTD         | Amended<br>Budget<br>YTD | Original<br>Budget<br>YTD | Amended<br>Budget      | Budget<br>Original     |
|                         |  | \$                 | \$                       | \$                        | \$                     | \$                     |
| 12847                   | Purchase Sues Road(C)  |                    |                          |                           | 500,000                | 500,000                |
| 12936                   | Property Services Administration(C)  | -                  | -                        | -                         | 50,000                 | 50,000                 |
|                         |  | -                  | -                        |                           | 550,000                | 550,000                |
| Buildings<br>Aged Housi | ng   |                    |                          |                           |                        |                        |
| 12231                   | Aged Housing Capital Improvements - Harris Road(C)   | 7,089              | -                        |                           | 12,608                 | 12,608                 |
| 12233<br>12234          | Aged Housing Capital Improvements - Winderlup(C)  Aged Housing Capital Improvements - Winderlup Court (City(C)   | 79,045<br>24,420   | 49,000                   | 49,000                    | 25,215<br>49,000       | 25,215<br>49,000       |
| 12234                   | Aged housing capital improvements - willowing court (city(c)   | 110,554            | 49,000                   | 49,000                    | 86,823                 | 86,823                 |
| Saltwater<br>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                   | BPACC - Contingency (C)  | 295,731            | -                        |                           | -                      | -                      |
| 12780<br>12781          | BPACC - Landscaping (C) BPACC - Loose Furniture & Fittings (C)   | 472<br>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                   | BPACC - Loose Furniture & Fittings(C)  | 982                | -                        | -                         | 250,000                | 250,000                |
| 12918<br>12919          | BPACC - Construction(C)  BPACC - Construction - Funded Federal Government Grant(C)                               |                    | -                        |                           | 1,642,703<br>2,799,000 | 1,642,703<br>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<br>12925          | BPACC - Utility Costs - Funded RA Unspent Loans(C)  BPACC - Construction - Funded Grant Community Program Pha(C) |                    | -                        |                           | 143,000<br>1,923,000   | 143,000<br>1,923,000   |
| 12926                   | BPACC - Construction - Funded RIO Sponsorship(C)   |                    |                          |                           | 250,000                | 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)   |                    | 6 720 040                | . 770 010                 | 500,000                | 500,000                |
| 10016                   | Civic and Administration Centre Minor Upgrades(C)  | 6,927,032<br>3,300 | 6,739,019<br>20,417      | 6,739,019<br>20,417       | 36,172,302<br>35,000   | 36,172,302<br>35,000   |
| 10585                   | BMRA Hangars(C)  | 3,500              | 303,790                  | 303,790                   | 303,790                | 303,790                |
| 10589                   | Airport Construction, Existing Terminal Upgrade(C)   | 274,962            | -                        | -                         | 287,000                | 287,000                |
| 10622                   | Bovell Construction of Change rooms(C)   | 84,663             | 72,394                   | 72,394                    | 72,394                 | 72,394                 |
| 10642<br>10688          | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)   | 11,720             | 1,284,775                | 1,284,775                 | 1,284,775              | 1,284,775              |
| 10588                   | Depot Washdown Facility Upgrades(C) GLC Building Improvements(C)   | 54,403             | 76,700<br>326,172        | 76,700<br>326,172         | 76,700<br>423,934      | 76,700<br>423,934      |
| 10789                   | GLC CCTV Installation(C)   |                    | -                        | -                         | -                      | 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                | 450 275                  | 450 275                   | -                      | -                      |
| 12428<br>12429          | Re-use shop Busselton Transfer Station(C) Busselton Waste Transfer Station - Buildings(C)                        | 14,747<br>811      | 158,375                  | 158,375                   | 550,000                | ]                      |
| 12435                   | Dunsborough Youth Centre Building Construction(C)  | 43,973             | 36,147                   | 36,147                    | 36,147                 | 36,147                 |
| 12440                   | Energy Efficiency Initiatives (Various Buildings) (C)  | 31,814             | 88,254                   | 88,254                    | 133,234                | 133,234                |
| 12456                   | Bsn Jetty Tourist Park Home(C)   | 473                | -                        | -                         | -                      | -                      |
| 12457<br>12510          | Busselton Jetty Tourist Park Upgrade(C)  | 100                | 45,686                   | 45,686                    | 45,686                 | 45,686                 |
| 12789                   | Foreshore East-Youth Precinct Community Youth Building/SL(C) Busselton Library -Lighting Improvements(C)         | 196<br>1,689       |                          |                           |                        | 9,224                  |
| 12791                   | 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)  | 205                | 9,917                    | 9,917                     | 17,000                 | 17,000                 |
| 12793                   | Bunker Bay Ablution - Improvments(C)   | -                  | 9,917                    | 9,917                     | 17,000                 | 17,000                 |
| 12795                   | Busselton Depot CCTV & Electronic Gate(C)  |                    | 32,083                   | 32,083                    | 105,000                | 55,000                 |
| 12796<br>12797          | Depot Training Room - Roof Renewal(C) Dunsborough Hall Renewals(C)   | 68                 | 6,183<br>15,602          | 6,183<br>15,602           | 10,600<br>26,746       | 10,600<br>26,746       |
| 12798                   | High Street Hall (C)   | 5,095              | 3,500                    | 3,500                     | 6,000                  | 6,000                  |
| 12800                   | Old Courthouse and Jail Cells (C)  | -                  | 35,583                   | 35,583                    | 61,000                 | 61,000                 |
| 12801                   | Old Police Quarters - Roof Renewal(C)  | -                  | 35,000                   | 35,000                    | 60,000                 | 60,000                 |
| 12803<br>12804          | Seymour Park Toilets(C) Airport Terminal Building(C)   | 4,836              | 3,150                    | 3,150                     | 5,400                  | 5,400<br>31,787        |
| 12868                   | Busselton Jetty Tourist Park - Replace Cabin 2 (C)   | 4,836              | 18,542                   | 18,542                    | 31,787<br>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             | quipment Dunsborough Cemetery(C)   | 10,073             | 17,273                   | 17,273                    | 17,273                 | 17,273                 |
| 12870                   | Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)   | 10,073             | 17,273                   | 17,273                    | 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)   | -                  | -                        | -                         | 35,000                 | 35,000                 |
| 12879                   | Plant Purchases (P11) - Spit water heavy duty high pressu(C)   | 10,573             | -                        |                           | 14,000                 | 14,000                 |
| 12880                   | Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  | -                  | -                        |                           | 15,000                 | 15,000                 |

## City of Busselton Capital Construction & Acquisitions Report For Period Ended 31 January 2023

|                 | For Period Ended 31 January 2023  |                   |                          |                           |                   |                    |
|-----------------|---|-------------------|--------------------------|---------------------------|-------------------|--------------------|
| Project<br>Code | Project Description   | Actual YTD        | Amended<br>Budget<br>YTD | Original<br>Budget<br>YTD | Amended<br>Budget | Budget<br>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           | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)   | -                 | -                        | -                         | 33,000            | 33,000             |
| 12884<br>12885  | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)           |                   | -                        |                           | 33,000<br>33,000  | 33,000<br>33,000   |
| 12886           | Plant Purchases (P11) - Nubota 75050 Outrion: Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)                  |                   | -                        | -                         | 100,000           | 100,000            |
| 12887           | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)  |                   |                          |                           | 20,000            | 20,000             |
| 12888           | Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)  |                   | -                        | -                         | 230,000           | 230,000            |
| 12889           | Plant Purchases (P12) - Speed Display/VMB single axle tra(C)  | -                 | -                        | -                         | 25,000            | 25,000             |
| 12890           | Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)   |                   | -                        | -                         | 180,000           | 180,000            |
| 12891           | Plant Purchases (P12) - Ditchwitch Cable Locator(C)   | -                 | -                        | -                         | 8,000             | 8,000              |
| 12892           | Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)  | -                 | -                        | -                         | 230,000           | 230,000            |
| 12893           | Planning and Development Services - Replacement Complianc(C)  | 43,000            | -                        | -                         | 41,000            | 41,000             |
| 12894           | Plan and Dev - Replacement Comp - Nissan X-trail(C)   | -                 | -                        | -                         | 35,000            | 35,000             |
| 12895<br>12896  | Engineering and Works Services - Replacement Asset Manage(C)  | _                 | -                        | -                         | 35,000            | 35,000             |
| 12896           | Engineering and Works Services - Replacement Building Fac(C) Engineering and Works Services - Replacement Isuzu D-Max (C) |                   | -                        | -                         | 42,000<br>42,000  | 42,000<br>42,000   |
| 12898           | Engineering and Works Services - Replacement Mitsubishi G(C)  |                   | -                        | -                         | 42,000            | 42,000             |
| 12899           | Engineering and Works Services - Replacement Isuzu D-Max (C)  |                   | _                        |                           | 42,000            | 42,000             |
| 12900           | Engineering and Works Services - Replacement Toyota Hilux(C)  |                   | -                        | -                         | 42,000            | 42,000             |
| 12901           | Engineering and Works Services - Replacement Toyota Hilux(C)  | -                 | -                        |                           | 42,000            | 42,000             |
| 12902           | Finance and Corporate Services - Replacement Manager Gove(C)  | -                 | -                        |                           | 40,000            | 40,000             |
| 12903           | Finance and Corporate Services - Replacement IT Coordinat(C)  | -                 | -                        |                           | 35,000            | 35,000             |
| 12904           | 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<br>12908  | Plant Purchases (P12) - Minor Plant (Non-Capital)(C)  |                   | -                        | -                         | 15,000            | 15,000             |
| 12909           | Transport - Workshop - Minor Plant(C) Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)                               |                   | -                        | -                         | 10,000<br>2,000   | 10,000<br>2,000    |
| 12910           | Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)  |                   | -                        |                           | 3,000             | 3,000              |
| 12911           | Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)  |                   |                          |                           | 440,000           | 440,000            |
| 12912           | Waste Management - Plant Replacement Grab bucket and atta(C)  |                   | -                        | -                         | 30,000            | 30,000             |
| 12913           | Waste Management - Plant Replacement Trailer for bin clea(C)  | 8,045             |                          |                           | 20,000            | 20,000             |
| 12914           | Waste Management - Plant Replacement Minor (Capital)(C)   | -                 | -                        | -                         | 10,000            | 10,000             |
| 12915           | Waste Management - Plant Replacement Minor (Non Capital)(C)   | -                 | -                        | -                         | 10,000            | 10,000             |
| 12930           | Airport Operations - Replacement Ute - Airport Operations(C)  | -                 | -                        | -                         | 35,000            | 35,000             |
| 12931           | 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<br>12934  | Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)  |                   | -                        |                           | 700               | 700                |
| 12934           | Airport Operations - Replacement Bar Pertol 3000PSI Press(C) Airport Operations - Replacement Blower(C)                   |                   |                          |                           | 1,500<br>400      | 1,500<br>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           | MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)  | 39,931            | -                        | -                         | -                 | -                  |
| 14766           | NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)  | 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<br>14805  | VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C) TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)                                | 426,679<br>35,217 | -                        | -                         | -                 | -                  |
| 14805           | Wheeled 20t excavator Inc. Accessories(C)   | 35,21/            | -                        |                           | 485,000           | -                  |
| 14819           | Positrak (Cat 299) with Accessories (C)   | 1 .               | -                        |                           | 250,000           |                    |
| 14820           | Trailer for Towing Positrak & Traffic Lights(C)   | -                 | -                        |                           | 40,000            |                    |
| 14821           | Trailer Traffic Lights x 2 (and Sign Cones)(C )   | -                 | -                        |                           | 45,000            |                    |
| 14823           | Bin Truck Replacement (Side Arm)(C)   | -                 | -                        | -                         | 440,000           | -                  |
|                 |   | 880,224           | 17,273                   | 17,273                    | 3,711,873         | 2,451,873          |
| Furniture or    | d Fruinment   |                   | , -                      |                           |                   |                    |
| 10965           | d Equipment P&E - P&G Smart Technologies(C)   | 507               | _                        | _                         | 100,000           | 100,000            |
| 12876           | ICT Services - Equipment & Software Purchases(C)  | 279,368           | 219,845                  | 219,845                   | 594,845           | 594,845            |
| 12878           | Naturaliste Community Centre (NCC) - Purchase Office Furn(C)  |                   |                          | -                         | 20,000            | 20,000             |
| 12937           | Community Resource Centre(C)  | 3,993             | -                        |                           | 20,000            | 20,000             |
| 12938           | YCAB (Youth Precinct Foreshore)(C)  | -                 | -                        |                           | 5,091             | 5,091              |
| 12939           | Administration Building- 2-16 Southern Drive(C)   | 3,550             | -                        | -                         | 15,000            | 15,000             |
| 12940           | Depot Building-Busselton((C)  |                   | -                        |                           | 50,000            | 50,000             |
| 14729           | Events Furniture & Equipment(C)   | 182,288           | 200,000                  | 200,000                   | 200,000           | 200,000            |
| 14730           | Geographe Leisure Centre Fitness Equipment(C)   | -                 | 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            | -                        |                           | 40.000            | -                  |
| 14824           | Barnard Park New Hot Water System(C )  Balancing Error Yet to be Identified   | (950)             | -                        | -                         | 40,000            | -                  |
|                 | annual B and the resistance   | 549,205           | 463,573                  | 463,573                   | 1,088,664         | 1,048,664          |
| Roads Infra     | tructure ***  |                   |                          |                           |                   |                    |
| 10610           | Forth Street Groyne Carpark - Formalise and Seal(C)   | 11,986            |                          |                           | -                 | -                  |

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City of Busselton Capital Construction & Acquisitions Report For Period Ended 31 January 2023

|                 | For Period Ended 31 January 2023  |                 |                          |                           |                     |                     |
|-----------------|---|-----------------|--------------------------|---------------------------|---------------------|---------------------|
| Project<br>Code | Project Description   | Actual YTD      | Amended<br>Budget<br>YTD | Original<br>Budget<br>YTD | Amended<br>Budget   | Budget<br>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<br>11152  | Chapman Crescent Spray Seal(C)  | 1,373<br>240    | -                        | -                         | -                   | -                   |
| 11193           | Donnelly Court Reseal(C) 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           | Eastern Link - Busselton Traffic Study(C)   | 1,200           |                          |                           |                     |                     |
| 11982           | Cape Naturaliste Road - School Warden Crossing Upgrade(C)                         | 249             | -                        | -                         | -                   | -                   |
| 11985           | Causeway Road Duplication(C)  | 415             | -                        | -                         |                     | 47.000              |
| 11987<br>11989  | Caves Road - Median Crossing(C) Chapman Hill Road(C)                              | 154 204         | 17,960<br>381,951        | 17,960<br>381,951         | 17,960<br>381,951   | 17,960<br>381,951   |
| 11991           | Commonage & Hayes Road instersection Safety works(C)                              | 154,394         | 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<br>12007  | Payne Road(C) Rendezvous Road Spray Seals(C)                                      | 49,889<br>7,772 | 332,500                  | 332,500                   | 570,000             | 570,000<br>150,000  |
| 12007           | Road Safety Signage Infrastructure(C)   | 15,231          | -                        | -                         | -                   | 130,000             |
| 12009           | Seascape Rise - Road Safety Upgrade(C)  | 3,857           |                          |                           |                     | _                   |
| 12010           | Sugarloaf Road(C)   | 1,000,840       | 751,509                  | 751,509                   | 751,509             | 751,509             |
| 12012           | Wildwood Road(C)  | 239,752         |                          |                           | 540,000             |                     |
| 12013           | Wonnerup South Road(C)  | 88              | -                        |                           | -                   | -                   |
| 12446           | Dunsborough Road Access Improvements Stage 1(C)                                   | 1,575           | -                        | -                         | -                   | -                   |
| 12570           | O'Byrne Road(C)   | 64              | -                        | -                         | -                   | -                   |
| 12574<br>12575  | Cape Naturaliste Road(C) Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C) | 1,039<br>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             | -                        |                           |                     | -                   |
| 12611<br>12617  | North Jindong Road(C) Bussell Highway - Norman Road Broadwater Intersection(C)    | 3,220<br>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<br>12825  | Acton Park Road(C) Farquar Road Resheet(C)  | 389<br>48,538   | 690,083<br>43,750        | 690,083<br>43,750         | 1,183,000<br>75,000 | 1,183,000<br>75,000 |
| 12826           | Glendon Road Resheet(C)   | 23,531          | 17,119                   | 17,119                    | 29,347              | 29,347              |
| 12827           | Commonage Road(C)   | 800             | 163,333                  | 163,333                   | 280,000             | 280,000             |
| 12835           | Ludlow-Hithergreen Road(C)  | -               | 192,500                  | 192,500                   | 330,000             | 330,000             |
| 12836           | Metricup(C)   | 6,091           | 70,000                   | 70,000                    | 120,000             | 120,000             |
| 12837           | Pre-emptive Design Works (C)  | 23,753          | 29,167                   | 29,167                    | 50,000              | 50,000              |
| 12838           | Queen Elizabeth Avenue(C)   | 15,385          | 402,500                  | 402,500                   | 690,000             | 690,000             |
| 12839<br>12840  | Seista Park Road(C)   |                 | 4,667                    | 4,667                     | 8,000               | 198,000<br>8,000    |
| 12841           | Sheens Road Apron(C) Strelly Street (C)   | 1 :             | 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           |
|                 | astructure ***  |                 |                          |                           |                     |                     |
| 11200           | Bussell Highway - 0241(C)   | 451             | -                        |                           | -                   | -                   |
| 12377           | Gale Road Bridge 3408A(C)   | -               | -                        |                           | 90,000              | 90,000              |
| 12379<br>12545  | Roy Road - Bridge Construction - Bridge 3373A(C) Layman Road Bridge - 3438(C)     |                 |                          |                           | 87,000<br>234,000   | 87,000<br>234,000   |
|                 |   | 451             | -                        |                           | 411,000             | 411,000             |
|                 | France Park Fact Foreshore Car Barking/C  | 246             |                          |                           |                     |                     |
| 10602<br>10603  | Barnard Park East Foreshore Car Parking(C) Baudin Memorial Carpark(C)             | 246<br>410      | -                        |                           | -                   |                     |
| 10606           | Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)                      | 122,135         | 183,373                  | 183,373                   | 183,373             | 183,373             |
| 10607           | Dunsborough Town Centre Carparking(C)   | 295             |                          |                           | _00,0.0             | -                   |
| 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             |
| 14813           | Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)                             | 36,547          | -                        |                           | 70,000              | -                   |
| 14815           | Carpark Hotel Site 2(C)   | _               | -                        |                           | 230,000             |                     |
|                 |   | 161,519         | 183,373                  | 183,373                   | 483,373             | 295,060             |

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|   | For Period Ended 31 January 2023   |   |   |   |  |   |
|---|--|---|---|---|--|---|
| Project<br>Code   | Project Description  | Actual YTD  | Amended<br>Budget<br>YTD  | Original<br>Budget<br>YTD   | Amended<br>Budget  | Budget<br>Original  |
|   |  | \$  | \$  | \$  | \$   | \$  |
| Footpaths<br>10698  | & Cycleways Infrastructure ***  Buayanyup Drain Shared Path(C)   | 3,206   | 49,446  | 49,446  | 49,446   | 49,446  |
| 10736   | Arnup Drive Footpath Construction(C)   | 18,275  | 72,589  | 72,589  | 74,672   | 74,672  |
| 10741   | Busselton CBD Footpath Renewal(C)  | -   | 100,000   | 100,000   | 100,000  | 100,000   |
| 10742   | Carey Street Footpath Construction(C)  | 9,069   | 158,506   | 158,506   | 271,724  | 271,724   |
| 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  |   |   |  |   |
| 10903   | DAIP - Disability Access(C)  | -   | -   |   | 30,000   |   |
| 10960   | Dunsborough Centennial Park Project(C)   | -   | -   | -   | -  | 99,384  |
| 11148   | Webb Street(C)   | 771   |   |   |  |   |
| 11986   | Causeway Road Shared Path(C)   | 1,088   | 194,455   | 194,455   | 320,000  | 194,45  |
| 12552<br>12665  | College Avenue(C) Estuary Waters Drive(C)  | 566<br>88   | -   |   | -  |   |
| 12666   | DUP: Forth Street back to Busselton(C)   | 47  |   |   | -  |   |
| 12727   | Valley Road Footpath(C)  | 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   | 78,00   |
| 12877   | Principle Shared Path (PSP) Development Approvals (C)  | -   | 14,583  | 14,583  | 25,000   | 25,00   |
| 14814   | Townscape Works Busselton(C)   |   |   |   | 100,000  |   |
|   |  | 50,823  | 795,445   | 795,445   | 1,272,130  | 1,250,014   |
|   |  | 30,023  | 750,110   | ,,,,,,,   | 2/2/2/200  | 2,200,02  |
| Parks, Gare<br>Coastal &  | dens and Reserves *** Roating  |   |   |   |  |   |
| 10613   | Meelup Coastal Parking & Landscaping(C)  | 818   | 103,972   | 103,972   | 178,238  | 178,238   |
| 10643   | Coastal Adaptation: Forth St (Stage 1)(C)  | 76  | ,   | ,   |  |   |
| 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  | 146,56  |
| 12476   | Abbey Boat Ramp Upgrade(C)   | 111   | -   |   | -  |   |
| 12812   | Coastal Adaptation : Forth St (Stage 2)(C)   | -   | 72,917  | 72,917  | 125,000  | 125,000   |
| 12813   | Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)   | -   | -   |   | 964,798  | 964,798   |
| 14738   | Wave and Tide Sensor Monitoring Buoys(C)   | 46,175<br>228,479   | 323,449   | 323,449   | 1,414,596  | 1,414,596   |
| Townscap  | <u>bes</u>   | 220,473   | 323,443   | 323,443   | 1,414,550  | 1,414,554   |
| 12267   | Townscape Street Furniture Replacement - Busselton(C)  |   | -   |   |  |   |
| 12333   | Townscape Works Dunsborough(C)   | 2,065,385<br>2,065,385  | 1,398,490<br>1,398,490  | 1,398,490   | 1,748,490<br>1,748,490   | 1,298,490   |
| Other P&G   | G Infrastructure   | 2,003,383   | 1,330,430   | 1,336,430   | 1,748,430  | 1,230,430   |
| 10674   | Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)  | 509,208   | 531,497   | 531,497   | 531,497  | 531,497   |
| 10675   | Lou Weston Oval - Courts(C)  | 897   | -   |   |  |   |
| 10762   | Busselton Foreshore - Exercise Equipment(C)  | 2,606   | -   |   |  |   |
| 10764   | Dunsborough Foreshore Lighting(C)  | 24  | -   | -   | -  |   |
| 10765   | 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   | 82,285  |
| 10820   | Barnard East Landscaping(C)  | 155   | -   | -   | -  |   |
| 10821   | Barnard Park East Foreshore Landscaping(C)   | 17,203  | -   |   | -  |   |
| 10831   | Rotary Park / War Memorial Relocation(C)   | -   | -   | -   | 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<br>10953  | Possum Park Barnard East Upgrade(C) Youth Skate Park(C)  | 563   | 5,833   | 5,833   | 30,000<br>10,000   | 10,000  |
| 10953   | Churchill Park(C)  | 590   | 5,633   | 3,033   | 10,000   | 10,000  |
| 10966   | Provence SAR Area General Improvements to the Area(C)  | 390   | 20,000  | 20,000  | 20,000   | 20,000  |
| 10967   | Shade Sail Program(C)  | 46,268  | 154,747   | 154,747   | 196,414  | 196,41  |
|   | Vasse SAR Area General Improvements to the Area(C)   | 63,876  | 87,500  | 87,500  | 150,000  | 150,000   |
| 10969   |  | 1,214   |   | . ,,,,,,,,  |  | 220,000   |
|   | Pioneer Cemetery - Implement Conservation Plan(C)  |   |   |   |  |   |
| 11024   | Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C)   | 259   | -   | -   |  |   |
| 10969<br>11024<br>11033<br>11034  |  | 259<br>9,940  | 90,784  | 90,784  | 90,784   | 90,78   |
| 11024<br>11033<br>11034   | Dunsborough Nature Based Playground(C)   | ı   | 90,784<br>17,500  | 90,784<br>17,500  | 90,784<br>30,000   |   |
| 11024<br>11033<br>11034<br>11035<br>11036   | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C)  | ı   |   |   |  | 90,784<br>30,000<br>175,000                                   |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109  | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C)  | 9,940<br>-<br>3,508<br>-  | 17,500  | 17,500  | 30,000   | 30,000  |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109  | Dunsborough Nature Based Playground(C)  Dunsborough Non-Potable Water Network(C)  Park Furniture Replacement - Replace aged & unsafe Equip(C)  Playgrounds General - Replacement of playground equipment(C)  BBQ Placement and Replacement(C)  Tulloh St (Geographe Bay Road) - POS Upgrade(C)   | 9,940   | 17,500<br>102,083<br>8,750  | 17,500<br>102,083<br>8,750  | 30,000<br>175,000<br>15,000  | 30,000<br>175,000<br>15,000                                   |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>111122  | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C)  | 9,940<br>-<br>3,508<br>-<br>238   | 17,500<br>102,083<br>8,750<br>-<br>22,884                                     | 17,500<br>102,083<br>8,750<br>-<br>22,884                                     | 30,000<br>175,000<br>15,000<br>-<br>39,230                                     | 30,000<br>175,000<br>15,000                                   |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>111122<br>12251<br>12382  | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of implementation Plan(C)   | 9,940<br>-<br>3,508<br>-<br>238<br>-<br>8,274   | 17,500<br>102,083<br>8,750  | 17,500<br>102,083<br>8,750  | 30,000<br>175,000<br>15,000  | 30,000<br>175,000<br>15,000                                   |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>111122<br>12251<br>12382<br>12401   | Dunsborough Nature Based Playground(C)  Dunsborough Non-Potable Water Network(C)  Park Furniture Replacement - Replace aged & unsafe Equip(C)  Playgrounds General - Replacement of playground equipment(C)  BBQ Placement and Replacement(C)  Tulloh St (Geographe Bay Road) - POS Upgrade(C)  Cricket Wicket Renewal(C)  Rails to Trails - Continuation of Implementation Plan(C)  Barnard East Underground Power(C)   | 9,940<br>-<br>3,508<br>-<br>238<br>-<br>8,274<br>2,508  | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243                           | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243                           | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243                           | 30,000<br>175,000<br>15,000<br>39,230<br>88,240               |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>11122<br>12251<br>12382<br>12401  | Dunsborough Nature Based Playground(C)  Dunsborough Non-Potable Water Network(C)  Park Furniture Replacement - Replace aged & unsafe Equip(C)  Playgrounds General - Replacement of playground equipment(C)  BBQ Placement and Replacement(C)  Tulloh St (Geographe Bay Road) - POS Upgrade(C)  Cricket Wicket Renewal(C)  Rails to Trails - Continuation of Implementation Plan(C)  Barnard East Underground Power(C)  Bovell - Connection of Services(C)   | 9,940<br>-<br>3,508<br>-<br>238<br>-<br>8,274<br>2,508<br>87,702  | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902            | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902            | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243<br>-<br>90,902            | 30,00<br>175,00<br>15,00<br>39,23<br>88,24                    |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>11122<br>12251<br>12382<br>12401<br>12402<br>12402                                      | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C)   | 9,940<br>-<br>3,508<br>-<br>238<br>-<br>8,274<br>2,508  | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243                           | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243                           | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243                           | 30,00<br>175,00<br>15,00<br>39,23<br>88,24                    |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>111122<br>12251<br>12382<br>12401<br>12402<br>12407<br>12506                            | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C)   | 9,940<br>-<br>3,508<br>-<br>238<br>-<br>8,274<br>2,508<br>87,702<br>29,430                                | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902            | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902            | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243<br>-<br>90,902            | 30,000<br>175,000<br>15,000                                   |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>11122<br>12251<br>12382<br>12401<br>12402<br>12407<br>12506<br>12523                    | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C)  | 9,940<br>-<br>3,508<br>-<br>238<br>-<br>8,274<br>2,508<br>87,702<br>29,430<br>-<br>3,910                  | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902<br>594,983 | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902<br>594,983 | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243<br>-<br>90,902<br>594,983 | 30,00<br>175,00<br>15,00<br>39,23<br>88,24<br>90,90<br>594,98 |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>11122<br>12251<br>12282<br>122401<br>122402<br>12407<br>12506<br>12523<br>12526         | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C) Beach Access Improvements(C)                                       | 9,940<br>-<br>3,508<br>-<br>238<br>8,274<br>2,508<br>87,702<br>29,430<br>-<br>3,910<br>35,468             | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902            | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902            | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243<br>-<br>90,902            | 30,00<br>175,00<br>15,00<br>39,23<br>88,24<br>90,90<br>594,98 |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>11122<br>12251<br>12282<br>122401<br>12402<br>12407<br>12506<br>12523<br>12526<br>12530 | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C) Beach Access Improvements(C) Busselton Foreshore Jetty Precinct(C) | 9,940<br>-<br>3,508<br>-<br>238<br>-<br>8,274<br>2,508<br>87,702<br>29,430<br>-<br>3,910<br>35,468<br>617 | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902<br>594,983 | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902<br>594,983 | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243<br>-<br>90,902<br>594,983 | 30,00<br>175,00<br>15,00<br>39,23<br>88,24<br>90,90<br>594,98 |
| 11024<br>11033<br>11034<br>11035<br>11036<br>11109<br>11122<br>12251<br>12282<br>122401<br>122402<br>12407<br>12506<br>12523<br>12526         | Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Tulloh St (Geographe Bay Road) - POS Upgrade(C) Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C) Bovell - Connection of Services(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C) NCC Infrastructure(C) Beach Access Improvements(C) Beach Access Improvements(C)                                       | 9,940<br>-<br>3,508<br>-<br>238<br>8,274<br>2,508<br>87,702<br>29,430<br>-<br>3,910<br>35,468             | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902<br>594,983 | 17,500<br>102,083<br>8,750<br>-<br>22,884<br>88,243<br>-<br>90,902<br>594,983 | 30,000<br>175,000<br>15,000<br>-<br>39,230<br>88,243<br>-<br>90,902<br>594,983 | 30,00<br>175,00<br>15,00<br>39,23<br>88,24                    |

City of Busselton Capital Construction & Acquisitions Report

|                 | For Period Ended 31 January 2023                             |            |                          |                           |                   |                    |
|-----------------|--|------------|--------------------------|---------------------------|-------------------|--------------------|
| Project<br>Code | Project Description  | Actual YTD | Amended<br>Budget<br>YTD | Original<br>Budget<br>YTD | Amended<br>Budget | Budget<br>Original |
|                 |  | \$         | \$                       | \$                        | \$                | \$                 |
| 12810           | Churchill Park Main Oval redevelopment(C)                    | 5,653      | -                        |                           |                   | 168,132            |
| 12819           | Beach Enclosures(C)  | 4,023      | -                        | -                         | 100,491           | 100,491            |
| 12820           | Bird Crescent Dunsborough POS- improvements(C)               | 155        | 6,417                    | 6,417                     | 11,000            | 11,000             |
| 12821           | Churchill Park - Main Oval Renewal (C)                       |            |                          |                           |                   | 444,558            |
| 12846           | Mitchell Park Landscape Upgrade Stage 2(C)                   |            |                          |                           | 150,000           | 150,000            |
| 12849           | Sport Oval Lighting - Vasse Ovals(C)                         | 86,001     | 360,417                  | 360,417                   | 475,000           | 475,000            |
| 12850           | Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) | -          | -                        |                           | 105,165           | 105,165            |
| 14806           | Asphalt Process Pad at BTS for Vasse River Acid S soils(C)   | 61,950     |                          |                           |                   |                    |
| 14816           | Carpark Hotel Site 2 Land Scaping(C)                         | -          | _                        | _                         | 150,000           |                    |
| 2.020           | Balancing Error Yet to be Identified                         | (175)      |                          |                           | 200,000           |                    |
|                 | Salarang Error ret to be identified                          | 3,325,849  | 4,060,683                | 4,060,683                 | 6,938,371         | 6,921,061          |
| Waste Ser       | dirac  |            |                          |                           |                   |                    |
| 12420           | Vidler Road Waste Site Capital Improvements(C)               | (0)        | 28,955                   | 28,955                    | 28,955            | 28,955             |
| 12421           | City Lined Landfill Stage 2 - Preliminary Works(C)           | 1,146,516  | 20,533                   | 20,533                    | 1,950,000         | 1,950,000          |
| 12421           |  |            | -                        | -                         |                   |                    |
|                 | Busselton Landfill Post-closure Capping, Rehab & Remediat(C) | 10,568     | -                        | -                         | 2,000,000         | 2,000,000          |
| 12428           | Transfer Station Development ©                               |            | -                        |                           |                   | 308,375            |
| 12844           | Dunsborough Landfill - Washdown Bay(C)                       | -          | -                        |                           | 150,000           | 150,000            |
|                 |  | 1,157,083  | 28,955                   | 28,955                    | 4,128,955         | 4,437,330          |
|                 | tructure ***   |            |                          |                           |                   |                    |
| 10818           | Busselton Jetty - Capital Expenditure(C)                     | 220,483    | 163,702                  | 163,702                   | 480,632           | 280,632            |
|                 |  | 220,483    | 163,702                  | 163,702                   | 480,632           | 280,632            |
| Drainage In     | frastructure ***   |            |                          |                           |                   |                    |
| 10691           | Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) | -          | -                        | -                         | 30,000            | 30,000             |
| 10692           | Carey Street Drainage Upgrade(C)                             | 7,000      | 128,549                  | 128,549                   | 220,369           | 220,369            |
| 12814           | High View Road Drainage Works(C)                             | 119,842    | 129,243                  | 129,243                   | 221,559           | 221,559            |
| 12815           | North Street Drainage Works(C)                               | 1,907      | 135,949                  | 135,949                   | 233,056           | 233,056            |
|                 | Variance- Donated asset PJ10002/P7(\$35.93+\$45.99)          | 82         |                          |                           |                   |                    |
|                 |  | 128,831    | 393,741                  | 393,741                   | 704,984           | 704,984            |
| Regional Ai     | rport and Industrial Park ***                                |            |                          |                           |                   |                    |
| 10583           | Airport Construction Stage 2, Airfield(C)                    | 1,000,347  | -                        |                           | 1,350,000         | 1,350,000          |
| 10588           | Airport Construction Stage 2, Noise Management Plan(C)       | 345        |                          |                           |                   |                    |
| 10590           | Airport Development - Project Expenses(C)                    | 848        |                          |                           | 10,410            | 10,410             |
| 12941           | Airport - Buildings(C)                                       | 1,197      | 2,917                    | 2,917                     | 5,000             | 5,000              |
|                 |  | 1,002,738  | 2,917                    | 2,917                     | 1,365,410         | 1,365,410          |
|                 |  | 1,002,738  | 2,317                    | 2,917                     | 1,303,410         | 1,303,410          |
|                 | Sub-Total Infrastructure ***                                 | 7,838,878  | 10,336,072               | 10,336,072                | 23,731,521        | 22,600,157         |
|                 |  | 2,030,070  | 20,000,072               | 20,030,072                | 20,, 02,022       | LLJOSOJISI         |
|                 | Grand Total  | 17,059,733 | 20,412,126               | 20,412,126                | 69,432,748        | 66,460,608         |
|                 | Ordina Fordi   | 17,039,733 | 20,412,120               | 20,412,120                | 05,432,748        | 00,400,000         |

Reserve Movements (Detail) For Period Ended 31 January 2023

| Project Numl          | ber Transaction Type  | Project Description  | YTD<br>Actual            | YTD<br>Budget           | Budget<br>Original                      | YTD<br>BudgetA          | Budget<br>Amended      |
|-----------------------|---|--|--------------------------|-------------------------|---|-------------------------|------------------------|
| 001 - Airpor          | rt Existing Terminal Building Reser                             | ve   |                          |                         |   |                         |                        |
| 10904                 | Opening Balance 1/7/2022  | Other General Purpose Funding(O)   | (323,125)                | (323, 125)              | (323,125)                               | (323, 125)              | (323,125               |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (6,060)                  | (4,297)                 | (7,381)                                 | (4,297)                 | (7,381                 |
| 0027<br>2804          | Transfer To Reserve<br>Transfer From Reserve                    | Asset Management Administration(O) Airport Terminal Building(C)  | (77,945)                 | (77,945)                | (133,619)<br>31,787                     | (77,945)<br>0           | (133,619               |
| 2941                  | Transfer From Reserve   | Airport Operations - Buildings(C)  | 0                        | 0                       | 5,000                                   | 0                       | 5,00                   |
|                       |   | Airport Existing Terminal Building Reserve Closing Balance   | (407,129)                | (405,366)               | (427,338)                               | (405,366)               | (427,338               |
|                       | rt Marketing & Incentive Reserve                                | Other Constal Dumon Funding/O  | (C 305 000)              | /C 20E 000\             | /e 20E 000\                             | (C 20E 000)             | (e 20E 000             |
| 0904<br>0904          | Opening Balance 1/7/2022<br>Interest Earned                     | Other General Purpose Funding(O) Other General Purpose Funding(O)  | (6,385,898)<br>(104,411) | (6,385,898)<br>(72,345) | (6,385,898)<br>(124,024)                | (6,385,898)<br>(72,345) | (6,385,898<br>(124,024 |
| 0594                  | Transfer To Reserve   | Airport Operations(O)  | (179,487)                | (179,487)               | (307,694)                               | (179,487)               | (307,694               |
| 0594                  | Transfer From Reserve   | Airport Operations(O)  Airport Marketing & Incentive Reserve Closing Balance                                 | (6,669,797)              | (6,637,731)             | 3,349,358<br>(3,468,258)                | (6,637,731)             | 3,349,35               |
|                       |   |  | (0,009,797)              | (0,037,731)             | (3,466,236)                             | (0,037,731)             | (3,400,230             |
| 005 - Barnai<br>0904  | rd Park Sports Pavilion Building Re<br>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                 |
| 0027                  | Transfer To Reserve   | Asset Management Administration(O)   | (21,385)                 | (21,385)                | (36,658)                                | (21,385)                | (36,658                |
| 4824                  | Transfer From Reserve   | Barnard Park New Hot Water System(C)  Barnard Park Sports Pavilion Building Reserve Closing Balance          | (129,316)                | (128,640)               | (144,829)                               | (128,640)               | 40,00                  |
| 005 0 11.0            |   |  | (35.525.52               | (1999)                  | 1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | (1941)                  | (1,5.1,5.5)            |
| 006 - Bullair<br>0904 | ng Asset Renewal Reserve Fund - 0<br>Opening Balance 1/7/2022   |  | (2,691,453)              | (2,691,453)             | (2,691,453)                             | (2,691,453)             | (2,691,453             |
| 0904                  | 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               |
| 0175                  | Transfer From Reserve   | Yallingup Hall(O)  | 0                        | 0                       | 0                                       | 0                       | 10,000                 |
| 1801                  | Transfer From Reserve   | Old Butter Factory(O)  | 0                        | 0                       | 0                                       | 0                       | 26,00                  |
| 2792                  | Transfer From Reserve   | Dunsborough Hall - Asbestos Management Allocation (C)  | 0                        | 0                       | 17,000                                  | 0                       | 17,00                  |
| 2793<br>2794          | Transfer From Reserve<br>Transfer From Reserve                  | Bunker Bay Ablution - Improvments(C) Busselton Depot: Workshop (O)   | 0                        | 0                       | 17,000<br>30,000                        | 0                       | 17,00<br>30,00         |
| 2794<br>2795          | Transfer From Reserve   | Busselton Depot: Workshop (O) Busselton Depot CCTV & Electronic Gate(C)                                      | 0                        | 0                       | 55,000                                  | 0                       | 55,00                  |
| 2796                  | Transfer From Reserve   | Depot Training Room - Roof Renewal(C)  | 0                        | 0                       | 10,600                                  | 0                       | 10,60                  |
| 2797                  | Transfer From Reserve   | Dunsborough Hall Renewals(C)   | 0                        | 0                       | 26,746                                  | 0                       | 26,74                  |
| 2798                  | Transfer From Reserve   | High Street Hall (C)   | 0                        | 0                       | 6,000                                   | 0                       | 6,00                   |
| 2799                  | Transfer From Reserve   | High Street Hall - Roof Repairs(O)   | 0                        | 0                       | 12,000                                  | 0                       | 12,00                  |
| 2800                  | Transfer From Reserve   | Old Courthouse and Jail Cells (C)  | 0                        | .0                      | 61,000                                  | 0                       | 61,00                  |
| 2801<br>2802          | Transfer From Reserve   | Old Police Quarters - Roof Renewal(C)  | 0                        | 0                       | 60,000                                  | 0                       | 60,00                  |
| 2803                  | Transfer From Reserve<br>Transfer From Reserve                  | Old Police Quarters - Re-putty windows and Paint(O)<br>Seymour Park Toilets(C)                               | 0                        | 0                       | 5,000<br>5,400                          | 0                       | 5,00<br>5,40           |
| 2927                  | Transfer From Reserve   | BPACC - Construction - Funded Building Asset Renewal Rese(C)   | o                        | ō                       | 130,000                                 | ő                       | 130,00                 |
| 2942                  | Transfer From Reserve   | Asbestos Removal & Replacement(C)  | 0                        | 0                       | 33,000                                  | 0                       | 33,00                  |
| 2943                  | Transfer From Reserve   | Bay View Cres-Toilets(O)   | 0                        | 0                       | 9,500                                   | 0                       | 9,50                   |
| 2944                  | Transfer From Reserve   | Bovell-Toilets & Change Rooms(O)   | 0                        | 0                       | 25,000                                  | 0                       | 25,00                  |
| 2945                  | Transfer From Reserve   | Bunker Bay - Toilet(O)   | 0                        | 0                       | 5,600                                   | 0                       | 5,60                   |
| 2946<br>2947          | Transfer From Reserve<br>Transfer From Reserve                  | Seymour Park Toilet(O) Old Court House(O)  | 0                        | 0                       | 15,000<br>15,000                        | 0                       | 15,00<br>15,00         |
| 2041                  | Transfer Profit Reserve   | 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 - Bussel          | Iton Area Drainage and Waterway                                 | s Improvement Reserve  |                          |                         |   |                         |                        |
| 0904                  | Opening Balance 1/7/2022  |  | (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               |
| 008 - Bussel          | Iton Community Resource Centre                                  | Reserve  |                          |                         |   |                         |                        |
| 0904                  | Opening Balance 1/7/2022  |  | (422,705)                | (422,705)               | (422,705)                               | (422,705)               | (422,705               |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (7,465)                  | (5,235)                 | (8,983)                                 | (5,235)                 | (8,983                 |
| 10027                 | Transfer To Reserve   | Asset Management Administration(O)   | (61,124)                 | (61,124)                | (104,779)                               | (61,124)                | (104,779               |
| 12937                 | Transfer From Reserve   | Community Resource Centre(C)  Busselton Community Resource Centre Reserve Closing Balance                    | (491,294)                | (489,063)               | (516,467)                               | (489,063)               | 20,000                 |
| 000 0                 | itan Sanahan Maintanana Basan                                   |  | (10.4,6.5.4)             | (100,000)               | (0.10,101)                              | (100,000)               | (0.0,70)               |
| 10904                 | Iton Foreshore Maintenance Rese<br>Opening Balance 1/7/2022     |  | (12,690)                 | (12,690)                | (12,690)                                | (12,690)                | (12,690                |
| 0904                  | Interest Earned   | Other General Purpose Funding(O)   | (204)                    | (175)                   | (296)                                   | (175)                   | (296                   |
|                       |   |  | 0                        | 0                       | 0                                       | 0                       |                        |
|                       |   | Busselton Foreshore Maintenance Reserve Closing Balance  | (12,894)                 | (12,865)                | (12,986)                                | (12,865)                | (12,986                |
| 010 - Bussel          | Iton Jetty Tourist Park Reserve                                 |  |                          |                         |   |                         |                        |
| 0904                  | Opening Balance 1/7/2022  | Other General Purpose Funding(O)   | (1,241,104)              | (1,241,104)             | (1,241,104)                             | (1,241,104)             | (1,241,104             |
| 0904                  | Interest Earned   | Other General Purpose Funding(O)   | (23,092)                 | (10,644)                | (18,237)                                | (10,644)                | (18,23)                |
| 0297                  | Transfer To Reserve   | Busselton Jetty Tourist Park(O)  | (236,126)                | (236,126)               | (404,788)                               | (236, 126)              | (404,78                |
| 0297<br>2457          | Transfer From Reserve<br>Transfer From Reserve                  | Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C)                                      | 0                        | 0                       | 170,367<br>45,686                       | 0                       | 170,36<br>45,68        |
| 2805                  | Transfer From Reserve   | Busselton Jetty Tourist Park Opgrade(C)  Busselton Jetty Tourist Park Upgrade(O)                             | 0                        | 0                       | 25,000                                  | 0                       | 25,00                  |
| 2868                  | Transfer From Reserve   | Busselton Jetty Tourist Park - Replace Cabin 2 (C)   | o                        | ő                       | 205,000                                 | 0                       | 205,00                 |
| 2869                  | Transfer From Reserve   | Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)   | 0                        | 0                       | 46,120                                  | 0                       | 46,12                  |
| 2870                  | Transfer From Reserve   | Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)   | 0                        | 0                       | 25,430                                  | 0                       | 25,43                  |
| 2871                  | Transfer From Reserve   | Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)   | 0                        | 0                       | 1,000                                   | 0                       | 1,00                   |
| 2872                  | Transfer From Reserve   | Busselton Jetty Tourist Park - Battery Powered Mule(C)  Busselton Jetty Tourist Park Reserve Closing Balance | (1,500,322)              | (1,487,874)             | 35,000<br>(1,110,526)                   | (1,487,874)             | 35,00<br>(1,110,526    |
| 011 - Bussel          | Iton Library Building Reserve                                   |  |                          |                         |   |                         |                        |
| 0904                  | Opening Balance 1/7/2022  | Other General Purpose Funding(O)   | (88,925)                 | (88,925)                | (88,925)                                | (88,925)                | (88,92                 |
| 0904                  | Interest Earned   | Other General Purpose Funding(O)   | (1,841)                  | (1,091)                 | (1,879)                                 | (1,091)                 | (1,879                 |
| 0027                  | Transfer To Reserve   | Asset Management Administration(O)   | (36,232)                 | (36,232)                | (62,114)                                | (36,232)                | (62,114                |
| 2789                  | Transfer From Reserve   | Busselton Library -Lighting Improvements(C)  Busselton Library Building Reserve Closing Balance              | (126,998)                | (126,248)               | 9,224 (143,694)                         | (126,248)               | (152,918               |
|                       |   | ousenon up any ounting neserve closing balance   | (120,338)                | (120,240)               | (140,004)                               | (120,240)               | (132,810               |
| 012 - CBD Ei<br>0904  | nhancement Reserve Opening Balance 1/7/2022                     | Other General Purpose Funding(O)   | (1,333,421)              | (1,333,421)             | (1,333,421)                             | (1,333,421)             | (1,333,42              |
| 0904                  | Interest Earned   | Other General Purpose Funding(O) Other General Purpose Funding(O)  | (21,716)                 | (4,340)                 | (7,422)                                 | (4,340)                 | (7,42)                 |
| 0438                  | Transfer To Reserve   | Fire Station Surrounds(O)  | (32,949)                 | (32,949)                | (56,478)                                | (32,949)                | (56,47)                |
| 2333                  | Transfer From Reserve   | Townscape Works Dunsborough(C)   | 0                        | 0                       | 1,298,490                               | . 0                     | 1,397,32               |
|                       |   | CBD Enhancement Reserve Closing Balance  | (1,388,086)              | (1,370,711)             | (98,831)                                | (1,370,711)             | (0                     |
|                       |   |  |                          |                         |   |                         |                        |

| Reserve N  | lovement | s (Detail)  |
|------------|----------|-------------|
| Ear Parior | Ended 31 | Innuary 202 |

|                       | ber Transaction Type  | Project Description  | YTD<br>Actual           | YTD<br>Budget          | Budget<br>Original      | YTD<br>BudgetA         | Budget<br>Amended   |
|-----------------------|---|--|-------------------------|------------------------|-------------------------|------------------------|---------------------|
| 1013 - Cemet<br>10904 | Opening Balance 1/7/2022                                      | Other General Purpose Funding(O)   | (242,001)               | (242,001)              | (242,001)               | (242,001)              | (242,001)           |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (4,753)                 | (1,047)                | (1,810)                 | (1,047)                | (1,810              |
| 10157                 | Transfer To Reserve   | Busselton Cemetery(O)  | (69,419)                | (69,419)               | (119,000)               | (69,419)               | (119,000            |
| 10158                 | Transfer From Reserve   | Dunsborough Cemetery(O)  | 0                       | 0                      | 17,273                  | 0                      | 17,273              |
| 12807<br>12808        | Transfer From Reserve<br>Transfer From Reserve                | Pioneer Cemetery - Implement Conservation Plan (Reserve (O)<br>Dunsborough Cemetery (Reserve Funded)(O)  | 0                       | 0                      | 20,757<br>20,757        | 0                      | 20,757              |
| 12809                 | Transfer From Reserve   | Memorial Relocation(O)   | 0                       | 0                      | 50,000                  | 0                      | 50,000              |
|                       |   | Cemetery Reserve Closing Balance   | (316,173)               | (312,467)              | (254,024)               | (312,467)              | (254,024            |
|                       | ar Parking and Access Reserve                                 | Other Country Development Country (C)  |                         | 14 040 000             | (4.040.000)             | 14 040 000             | /4 040 000          |
| 10904<br>10904        | Interest Earned   | Other General Purpose Funding(O) Other General Purpose Funding(O)  | (1,213,889)<br>(20,476) | (1,213,889)<br>(9,706) | (1,213,889)<br>(16,626) | (1,213,889)<br>(9,706) | (1,213,889          |
| 10027                 | Transfer To Reserve   | Asset Management Administration(O)   | (96,327)                | (96,327)               | (165,137)               | (96,327)               | (165,137            |
| 10904                 | Transfer To Reserve   | Other General Purpose Funding(O)   | 0                       | 0                      | 0                       | 0                      | (104,773            |
| 12806                 | Transfer From Reserve   | Margaret Street Beach Carpark(C)   | 0                       | 0                      | 111,687                 | 0                      |                     |
| 14815                 | Transfer From Reserve   | Carpark Hotel Site 2(C )   | 0                       | 0                      | 0                       | 0                      | 230,000             |
|                       |   | City Car Parking and Access Reserve Closing Balance  | (1,330,692)             | (1,319,922)            | (1,283,965)             | (1,319,922)            | (1,270,425          |
|                       | and Administration Building Reserv                            |  |                         | 0.000                  | 200                     |                        | 31                  |
| 10904<br>10904        | Opening Balance 1/7/2022<br>Interest Earned                   | Other General Purpose Funding(O)   | (497,009)               | (497,009)              | (497,009)               | (497,009)              | (497,009            |
| 10027                 | Transfer To Reserve   | Other General Purpose Funding(O) Asset Management Administration(O)  | (10,756)<br>(253,078)   | (5,409)<br>(253,078)   | (9,279)<br>(433,850)    | (5,409)<br>(253,078)   | (9,279<br>(433,850  |
| 10016                 | Transfer From Reserve   | Civic and Administration Centre Minor Upgrades(C)  | 0                       | 0                      | 35,000                  | (200,070)              | 35,000              |
| 12790                 | Transfer From Reserve   | Administration Building- 2-16 Southern Drive - Major Main(O)   | 0                       | 0                      | 65,000                  | 0                      | 65,000              |
|                       |   | Civic and Administration Building Reserve Closing Balance  | (760,843)               | (755,496)              | (840,138)               | (755,496)              | (840,138            |
|                       | al and Climate Adaptation Reserve                             |  |                         |                        |                         |                        |                     |
| 10904                 | Opening Balance 1/7/2022                                      | Other General Purpose Funding(O)   | (566,908)               | (566,908)              | (566,908)               | (566,908)              | (566,908)           |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (15,852)                | (1,679)                | (2,882)                 | (1,679)                | (2,882              |
| 10027                 | Transfer To Reserve   | Asset Management Administration(O)   | (642,194)               | (642,194)              | (1,100,911)             | (642,194)              | (1,100,911          |
| 10180<br>10705        | Transfer To Reserve<br>Transfer From Reserve                  | Locke Estate(O) Engineering Services Administration(O)   | (37,331)                | (37,331)               | (64,000)<br>133,380     | (37,331)               | (64,000<br>133,380  |
| 10703                 | Transfer From Reserve   | Coastal Structures (West Busselton Seawall - Stage 2)(C)   | 0                       | 0                      | 146,560                 | 0                      | 146,560             |
| 11034                 | Transfer From Reserve   | Dunsborough Non-Potable Water Network(C)   | 0                       | 0                      | 45,392                  | 0                      | 45,392              |
| 12811                 | Transfer From Reserve   | Sand Re-Nourishment(O)   | 0                       | 0                      | 100,000                 | 0                      | 100,000             |
| 12812                 | Transfer From Reserve   | Coastal Adaptation : Forth St (Stage 2)(C)   | 0                       | 0                      | 125,000                 | 0                      | 125,000             |
| 12813                 | Transfer From Reserve   | Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)   | 0                       | .0                     | 783,750                 | 0                      | 783,750             |
| 12873                 | Transfer From Reserve   | Coast Protection - Beach Monitoring Program(O)   | 0                       | 0                      | 51,250                  | 0                      | 51,250              |
| 12874                 | Transfer From Reserve   | Coastal Protection - Busselton Jetty Wave Monitoring(O)  | 0                       | 0                      | 60,000                  | 0                      | 60,000              |
| 12875                 | Transfer From Reserve   | Coastal Protection - Coastal Structures Inspections and R(O)  Coastal and Climate Adaptation Reserve Closing Balance   | (1,262,285)             | (1,248,113)            | 30,000<br>(259,370)     | (1,248,113)            | 30,000<br>(259,370) |
| 1017 Comm             | nonage Community Facilities Dunsl                             | narough Lakes SP   |                         |                        |                         |                        |                     |
| 10904                 |   | Other General Purpose Funding(O)   | (74,507)                | (74,507)               | (74,507)                | (74,507)               | (74,507)            |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (1,191)                 | (1,025)                | (1,739)                 | (1,025)                | (1,739)             |
|                       |   | •  | 0                       | 0                      | 0                       | 0                      | 0                   |
|                       |   | Commonage Community Facilities Dunsborough Lakes SR Closing Balance  | (75,698)                | (75,532)               | (76,245)                | (75,532)               | (76,245)            |
| ****                  |   | 0.14.0   |                         |                        |                         | .,,,,,,,,,             |                     |
| 10904                 | nonage Community Facilities South<br>Opening Balance 1/7/2022 |  | (908,566)               | (908,566)              | (908,566)               | (908,566)              | (908,566)           |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (14,529)                | (12,367)               | (21,197)                | (12,367)               | (21,197             |
|                       |   |  | 0                       | 0                      | 0                       | 0                      | 0                   |
|                       |   | Commonage Community Facilities South Biddle Precinct Reserve Closing Balance   | (923,096)               | (920,933)              | (929,763)               | (920,933)              | (929,763)           |
| 1019 - Comm           | nonage Precinct Bushfire Facilities                           | Pararia  |                         |                        |                         | 387 3 57 1 4           |                     |
| 10904                 |   | Other General Purpose Funding(O)   | (58,746)                | (58,746)               | (58,746)                | (58,746)               | (58,746)            |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (939)                   | (807)                  | (1,371)                 | (807)                  | (1,371)             |
|                       |   |  | 0                       | 0                      | 0                       | 0                      | 0                   |
|                       |   | Commonage Precinct Bushfire Facilities Reserve Closing Balance   | (59,686)                | (59,553)               | (60,117)                | (59,553)               | (60,117             |
| 1020 - Comm           | nonage Precinct Infrastructure Roa                            | d Poropio  |                         |                        |                         |                        |                     |
| 10904                 |   | Other General Purpose Funding(O)   | (817)                   | (817)                  | (817)                   | (817)                  | (817)               |
| 10904                 | Interest Earned   | Other General Purpose Funding(O)   | (13)                    | (22)                   | (19)                    | (22)                   | (19                 |
|                       |   |  | 0                       | 0                      | 0                       | 0                      |                     |
|                       |   | Commonage Precinct Infrastructure Road Reserve Closing Balance   | (830)                   | (839)                  | (836)                   | (839)                  | (836)               |
|                       |   | A standard of the first providers. The standard is an edited in an edition to the standard discussion of the discussion of the standard discussion of the st |                         |                        | *****                   |                        |                     |
| 1021 - Comm<br>10904  | nunity Facilities - Airport North                             | Other Consest Burners Francisco (O)  | (3,176,663)             | (3,176,663)            | (3,176,663)             | (3.176,663)            | (3,176,663)         |
| 10904                 | Interest Earned   | Other General Purpose Funding(O) Other General Purpose Funding(O)  | (50,862)                | (44,777)               | (76,761)                | (44,777)               | (76,761             |
| 11026                 | Transfer To Reserve   | Planning Administration(O)   | (50,002)                | (67,557)               | (115,809)               | (67,557)               | (115,809            |
|                       |   |  | 0 227 5240              | 0                      | 0                       | 0                      |                     |
|                       |   | Community Facilities - Airport North Closing Balance   | (3,227,524)             | (3,288,997)            | (3,369,232)             | (3,288,997)            | (3,369,232          |
|                       | nunity Facilities - Broadwater                                | Other Consel Purses Funding(O)   |                         | (407 700               | 1407 700                | (407 700               | (407.700            |
| 10904<br>10904        | Opening Balance 1/7/2022<br>Interest Earned                   | Other General Purpose Funding(O) Other General Purpose Funding(O)  | (197,732)               | (197,732)<br>(2,748)   | (197,732)<br>(4,696)    | (197,732)<br>(2,748)   | (197,732<br>(4,696  |
| 11026                 | Transfer To Reserve   | Planning Administration(O)   | (66,579)                | (9,254)                | (15,866)                | (9,254)                | (15,866             |
|                       |   |  | 0                       | 0                      | 0                       | 0                      |                     |
|                       |   | Community Facilities - Broadwater Closing Balance  | (264,311)               | (209,734)              | (218,293)               | (209,734)              | (218,293            |
|                       | nunity Facilities - Busselton                                 |  |                         |                        |                         |                        |                     |
| 10904                 |   | Other General Purpose Funding(O)   | (71,708)                | (75,058)               | (75,058)                | (75,058)               | (75,058             |
| 10904                 | Interest Earned<br>Transfer To Reserve                        | Other General Purpose Funding(O)   | (24,752)                | (829)                  | (1,427)                 | (829)                  | (1,427              |
| 11026                 | Halisiel 10 Reserve   | Planning Administration(O)   | 0                       | (12,579)               | (21,558)                | (12,579)               | (21,558             |
|                       |   | Community Facilities - Busselton Closing Balance   | (96,460)                | (88,466)               | (98,043)                | (88,466)               | (98,043             |
|                       |   |  | A                       | - Andread S            | 400000000               | 3-5-1-5-54             | 40,000,000          |

|                     | nded 31 January 2023<br>ber Transaction Type   | Project Description   | YTD                  | YTD               | Budget               | YTD           | Budget           |
|---------------------|--|---|----------------------|-------------------|----------------------|---------------|------------------|
|                     |  | Troject bescription   | Actual               | Budget            | Original             | BudgetA       | Amended          |
|                     | nunity Facilities - City District              |   |                      | 2010/06/07/07     | 17 10 × 17 10        | 201 days with | 70.002.20        |
| 0904                | Opening Balance 1/7/2022                       | Other General Purpose Funding(O)  | (1,083,901)          | (1,116,044)       | (1,116,044)          | (1,116,044)   | (1,116,04        |
| 0904                | Interest Earned                                | Other General Purpose Funding(O)  | (20,090)             | (9,248)           | (15,862)             | (9,248)       | (15,86)          |
| 0904                | Transfer To Reserve                            | Other General Purpose Funding(O)  | (151,223)            | (202 500)         | (450,000)            | 0             | (450.00          |
| 1026                | Transfer To Reserve                            | Planning Administration(O)  | 0                    | (262,500)         | (450,000)            | (262,500)     | (450,000         |
| 1972<br>1849        | Transfer From Reserve<br>Transfer From Reserve | Churchill Park Renew Sports Lights(C)   | 0                    | 0                 | 11,831               | 0             | 11,83            |
| 849<br>850          | Transfer From Reserve                          | Sport Oval Lighting - Vasse Ovals(C)  Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)  | 0                    | 0                 | 100,000<br>105,165   | 0             | 100,00<br>105,16 |
| 916                 | Transfer From Reserve                          |   | 0                    | 0                 |                      | 0             | 550,00           |
| 310                 | Transfer From Reserve                          | BPACC - Construction(C)  Community Facilities - City District Closing Balance   | (1,255,213)          | (1,387,792)       | 550,000<br>(814,910) | (1,387,792)   | (814,91          |
|                     |  | The same register is the control of |                      |                   |                      |               |                  |
|                     | nunity Facilities - Dunsborough                | Other Consed Dumons Funding (O)   | (465 445)            | (405 445)         | (405 445)            | (40E 44E)     | /ADE AA          |
| 904<br>904          | Opening Balance 1/7/2022<br>Interest Earned    | Other General Purpose Funding(O)  | (465,445)            | (465,445)         | (465,445)            | (465,445)     | (465,44          |
| 904<br>026          | Transfer To Reserve                            | Other General Purpose Funding(O)  | (47,241)             | (3,533)           | (6,038)              | (3,533)       | (6,03            |
| 026                 | Transfer To Reserve                            | Planning Administration(O)  | ő                    | (19,922)          | (34,155)             | (19,922)      | (34,15           |
|                     |  | Community Facilities - Dunsborough Closing Balance  | (512,686)            | (488,900)         | (505,638)            | (488,900)     | (505,63          |
| 26 - Comm           | nunity Facilities - Dunsborough Lak            | es  |                      |                   |                      |               |                  |
| 904                 | Opening Balance 1/7/2022                       | Other General Purpose Funding(O)  | (712,436)            | (712,436)         | (712,436)            | (712,436)     | (712,436         |
| 904                 | Interest Earned                                | Other General Purpose Funding(O)  | (11,096)             | (87)              | (165)                | (87)          | (16              |
|                     |  |   | 0                    | 0                 | 0                    | 0             |                  |
| 606                 | Transfer From Reserve                          | Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)  | 0                    | 0                 | 423,111              | 0             | 423,1            |
|                     |  | Community Facilities - Dunsborough Lakes Closing Balance  | (723,531)            | (712,523)         | (289,490)            | (712,523)     | (289,49          |
| 27 - Comm           | nunity Facilities - Geographe                  |   |                      |                   |                      |               |                  |
| 904                 | Opening Balance 1/7/2022                       | Other General Purpose Funding(O)  | (137,435)            | (139,274)         | (139,274)            | (139,274)     | (139,274         |
| 904                 | Interest Earned                                | Other General Purpose Funding(O)  | (2,277)              | (1,701)           | (2,913)              | (1,701)       | (2,91            |
| 904                 | Transfer To Reserve                            | Other General Purpose Funding(O)  | (6,211)              | (1,701)           | (2,010)              | (1,701)       | (2,01            |
| 026                 | Transfer To Reserve                            | Planning Administration(O)  | (0,211)              | (6,202)           | (10,637)             | (6,202)       | (10,63           |
| 020                 | Transfer To Traserve                           | Training Planinatation(O)   | ő                    | 0                 | 0                    | 0             | (10,00           |
|                     |  | Community Facilities - Geographe Closing Balance  | (145,924)            | (147,177)         | (152,824)            | (147,177)     | (152,824         |
| 28 - Comm           | nunity Facilities - Port Geographe             |   |                      |                   |                      |               |                  |
| 904                 | Opening Balance 1/7/2022                       | Other General Purpose Funding(O)  | (352,422)            | (352,422)         | (352,422)            | (352,422)     | (352,42          |
| 904                 | Interest Earned                                | Other General Purpose Funding(O)  | (5,636)              | (4,798)           | (8,223)              | (4,798)       | (8,22            |
|                     |  |   | 0                    | 0                 | 0                    | 0             |                  |
|                     |  |   | 0                    | 0                 | 0                    | 0             |                  |
|                     |  | Community Facilities - Port Geographe Closing Balance   | (358,057)            | (357,220)         | (360,644)            | (357,220)     | (360,644         |
|                     | nunity Facilities - Vasse                      |   |                      |                   |                      |               |                  |
| 904                 | Opening Balance 1/7/2022                       | Other General Purpose Funding(O)  | (175,154)            | (175, 154)        | (175, 154)           | (175, 154)    | (175,15          |
| 904                 | Interest Earned                                | Other General Purpose Funding(O)  | (2,840)              | (4,995)           | (8,575)              | (4,995)       | (8,57            |
| 904                 | Transfer To Reserve                            | Other General Purpose Funding(O)  | (2,888)              | 0                 | 0                    | 0             |                  |
| 849                 | 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)     | 91,2             |
| 30 - Corpo          | orate IT Systems Reserve                       |   |                      |                   |                      |               |                  |
| 904                 | Opening Balance 1/7/2022                       | Other General Purpose Funding(O)  | (378,520)            | (378,520)         | (378,520)            | (378,520)     | (378,52          |
| 904                 | Interest Earned                                | Other General Purpose Funding(O)  | (6,953)              | (4,667)           | (7,998)              | (4,667)       | (7,99            |
| 027                 | Transfer To Reserve                            | Asset Management Administration(O)  | (80,276)             | (80,276)          | (137,614)            | (80,276)      | (137,61          |
| 876                 | Transfer From Reserve                          | ICT Services - Equipment & Software Purchases(C)  | 0                    | 0                 | 375,000              | 0             | 375,00           |
| 928                 | 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)     | (74,13)          |
| 31 - Debt [         | Default Reserve                                |   |                      |                   | S                    |               |                  |
| 904                 | Opening Balance 1/7/2022                       | Other General Purpose Funding(O)  | (102,371)            | (102,371)         | (102,371)            | (102,371)     | (102,37          |
| 904                 | Interest Earned                                | Other General Purpose Funding(O)  | (1,637)              | (1,396)           | (2,402)              | (1,396)       | (2,40            |
| 904                 | Transfer From Donor                            | Other Canasal Russess Funding (O)   | 0                    | 0                 | 0                    | 0             | 404 7            |
| 704                 | Transfer From Reserve                          | Other General Purpose Funding(O)  Debt Default Reserve Closing Balance  | (104,008)            | (103,767)         | (104,773)            | (103,767)     | 104,77           |
|                     |  |   |                      | 10000000          | 1                    | , ,           |                  |
| 32 - Electio<br>904 | on, Value and Corporate Expense R              | Other General Purpose Funding(O)  | (254 220)            | (254 220)         | (254,330)            | (254,330)     | (254,33          |
| 904<br>904          | Opening Balance 1/7/2022<br>Interest Farned    | Other General Purpose Funding(O) Other General Purpose Funding(O)   | (254,330)<br>(4,427) | (254,330) (2,988) | (5,104)              | (2,988)       | (5,10            |
| 904<br>830          | Transfer To Reserve                            | Members of Council(O)   | (83,790)             | (83,790)          | (143,640)            | (83,790)      | (143,64          |
| 126                 | Transfer From Reserve                          | Rates Administration(O)   | (83,790)             | (83,790)          | 80,000               | (83,790)      | 80,00            |
| 120                 | Transier From Incodive                         | Election, Value and Corporate Expense Reserve Closing Balance   | (342,547)            | (341,108)         | (323,074)            | (341,108)     | (323,07          |
|                     |  |   |                      | With confirming   | (1) - et . A         | di conficció  |                  |
| 33 - Emerg<br>904   | Opening Relance 1/7/2022                       | Other Ceneral Rumose Funding(O)   | [74 DE 41            | (74.054)          | (74.054)             | (74.054)      | /74.05           |
| 904<br>904          | Opening Balance 1/7/2022<br>Interest Earned    | Other General Purpose Funding(O) Other General Purpose Funding(O)   | (74,954)             | (74,954)          | (74,954)             | (74,954)      | (74,95           |
|                     |  |   | (1,256)              | (1,854)           | (3,163)              | (1,854)       | (3,16            |
| 007                 | Transfer To Reserve                            | Emergency Contingency Costs (Other)(O)  | (11,669)             | (11,669)          | (20,000)             | (11,669)      | (20,00           |
|                     |  | Emergency Disaster Recovery Reserve Closing Balance   | (87,880)             | (88,477)          | (98,117)             | (88,477)      | (98,11           |
|                     |  | cinergency Disaster Recovery Reserve Closing Balance  | (87,880)             | (00,477)          | (30,117)             | (00,477)      | (90,11           |
|                     |  |   |                      |                   |                      |               |                  |

(168,407) (3,334) (107,793) 133,234 (146,299)

(168,407) (3,341) (62,881)

(234,629)

(168,407) (1,941) (62,881)

(233,229)

(168,407) (3,334) (107,793) 133,234 (146,299)

(168,407) (1,941) (62,881)

(233,229)

 1034 - Energy Sustainability Reserve

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

 10904
 Interest Earned
 Other General Purpose Funding(O)

 12440
 Transfer F Reserve
 Energy Efficiency Initiatives (Various Buildings) (C)

 12440
 Transfer From Reserve
 Energy Efficiency Initiatives (Various Buildings) (C)

 Energy Sustainability Reserve Closing Balance

Reserve Movements (Detail) For Period Ended 31 January 2023

|                          | r Transaction Type  | Project Description  | YTD<br>Actual | YTD<br>Budget                          | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|--------------------------|---|--|---------------|--|--------------------|----------------|-------------------|
| 1035 - Footpath<br>10904 | h and Cycleways Reserve<br>Opening Balance 1/7/2022       | Other General Purpose Funding(O)   | (1,246,636)   | (1,246,636)                            | (1,246,636)        | (1,246,636)    | (1,246,636        |
| 0904                     | Interest Earned   | Other General Purpose Funding(O)   | (28,225)      | (3,163)                                | (5,421)            | (3,163)        | (5,421            |
| 0027                     | Transfer To Reserve                                       | Asset Management Administration(O)   | (744,947)     | (744,947)                              | (1,277,057)        | (744,947)      | (1,277,057        |
| 0698                     | Transfer From Reserve                                     | Buayanyup Drain Shared Path(C)   | 0             | 0                                      | 31,897             | 0              | 31,89             |
| 0736                     | Transfer From Reserve                                     | Arnup Drive Footpath Construction(C)   | 0             | 0                                      | 74,672             | 0              | 74,67             |
| 0741                     | Transfer From Reserve                                     | Busselton CBD Footpath Renewal(C)  | 0             | 0                                      | 100,000            | 0              | 100,00            |
| 0742                     | Transfer From Reserve                                     | Carey Street Footpath Construction(C)  | 0             | 0                                      | 271,724            | 0              | 271,72            |
| 0744                     | Transfer From Reserve                                     | End of Trip Footpath Construction(C)   | 0             | 0                                      | 10,000             | 0              | 10,00             |
| 0903                     | Transfer From Reserve                                     | DAIP - Disability Access(C)  | 0             | 0                                      | 0                  | 0              | 30,00             |
| 0960                     | Transfer From Reserve                                     | Dunsborough Centennial Park Project(C)   | 0             | 0                                      | 99,384             | (99,384)       |                   |
| 1986                     | Transfer From Reserve                                     | Causeway Road Shared Path(C)   | 0             | 0                                      | 95,955             | 0              | 160,00            |
| 2382                     | Transfer From Reserve                                     | Rails to Trails - Continuation of Implementation Plan(C)   | 0             | 0                                      | 88,243             | 0              | 88,24             |
| 2816                     | Transfer From Reserve                                     | Coastal Principled Shares Path (C)   | 0             | 0                                      | 206,333            | 0              | 72,28             |
| 2817                     | Transfer From Reserve                                     | Prince Regent Drive (C)  | 0             | 0                                      | 141,000            | 0              | 141,00            |
| 2818                     | Transfer From Reserve                                     | Kaloorup Road (C)  | 0             | 0                                      | 78,000             | 0              | 78,00             |
| 2877                     | Transfer From Reserve                                     | Principle Shared Path (PSP) Development Approvals (C)  |               | 0                                      | 25,000             | 0              | 25,00             |
| 4813                     | Transfer From Reserve                                     |  | "             | 0                                      | 23,000             | 0              |                   |
|                          |   | Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)  | 1 "           |  |                    | 0              | 70,00             |
| 4814                     | Transfer From Reserve                                     | Townscape Works Busselton(C)   | 0 (2.040.000) | 0                                      | (4.000.000)        |                | 100,00            |
|                          |   | Footpath and Cycleways Reserve Closing Balance   | (2,019,808)   | (1,994,745)                            | (1,306,906)        | (2,094,129)    | (1,276,290        |
|                          | e and Equipment Reserve                                   |  |               |  |                    | OPER CASE      | 1510.10           |
| 0904                     | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (516,181)     | (516,181)                              | (516,181)          | (516,181)      | (516,18           |
| 0904                     | Interest Earned   | Other General Purpose Funding(O)   | (8,900)       | (3,948)                                | (6,752)            | (3,948)        | (6,75)            |
| 0027                     | Transfer To Reserve                                       | Asset Management Administration(O)   | (64,218)      | (64,218)                               | (110,091)          | (64,218)       | (110,09           |
| 0461                     | Transfer From Reserve                                     | Geographe Leisure Centre(O)  | 0             | 0                                      | 0                  | 0              |                   |
| 2876                     | Transfer From Reserve                                     | ICT Services - Equipment & Software Purchases(C)   | 0             | 0                                      | 219,845            | 0              | 219,84            |
| 2878                     | Transfer From Reserve                                     | Naturaliste Community Centre (NCC) - Purchase Office Furn(C)   | 0             | 0                                      | 20,000             | 0              | 20,00             |
| 2917                     | Transfer From Reserve                                     | BPACC - Loose Furniture & Fittings(C)  | 0             | 0                                      | 250,000            | 0              | 250,00            |
| 2938                     | Transfer From Reserve                                     | YCAB (Youth Precinct Foreshore)(C)   | 0             | 0                                      | 5,091              | 0              | 5,09              |
| 2939                     | Transfer From Reserve                                     | Administration Building- 2-16 Southern Drive(C)  | 0             | 0                                      | 15,000             | 0              | 15,00             |
| 2940                     | Transfer From Reserve                                     | Depot Building-Busselton((C)   | 0             | 0                                      | 50,000             | 0              | 50,00             |
| 4730                     | Transfer From Reserve                                     | Geographe Leisure Centre Fitness Equipment(C)  | 0             | 0                                      | 18,160             | 0              | 18,16             |
| 47.00                    | Transier From Reserve                                     | Furniture and Equipment Reserve Closing Balance  | _             | (584,347)                              | (54,928)           | (584,347)      | (54,928           |
|                          | hadalana Garana Ballalla a (Cl. Cl                        |  |               |  |                    |                |                   |
| 037 - Geograp<br>0904    | he Leisure Centre Building (GLC) Opening Balance 1/7/2022 | Other General Purpose Funding(O)   | (314,128)     | (314,128)                              | (314,128)          | (314,128)      | (314,128          |
| 0904                     | Interest Earned   | Other General Purpose Funding(O)   | (7,138)       | (1,701)                                | (2,910)            | (1,701)        | (2,910            |
| 0027                     | Transfer To Reserve                                       | Asset Management Administration(O)   | (184,310)     | (184,310)                              | (315,962)          | (184,310)      | (315.962          |
| 0788                     | Transfer From Reserve                                     | GLC Building Improvements(C)   | (184,510)     | (104,510)                              | 423,934            | (104,510)      | 423,93            |
| 0/00                     | Transfer From Reserve                                     | Geographe Leisure Centre Building (GLC) Reserve Closing Balance                                      | (505,576)     | (500,139)                              | (209,066)          | (500,139)      | (209,066          |
|                          |   | ,  | (133,013)     | (0.00)                                 | (,                 | (0.00)         | (411)             |
| 038 - Jetty Ma<br>0904   | intenance Reserve Opening Balance 1/7/2022                | Other General Purpose Funding(O)   | (6,320,301)   | (6 220 201)                            | (6 220 201)        | (6 220 201)    | /E 220 204        |
|                          |   |  |               | (6,320,301)                            | (6,320,301)        | (6,320,301)    | (6,320,301        |
| 10904                    | Interest Earned   | Other General Purpose Funding(O)   | (105,400)     | (79,347)                               | (136,007)          | (79,347)       | (136,007          |
| 10027                    | Transfer To Reserve                                       | Asset Management Administration(O)   | (200,118)     | (200,121)                              | (343,064)          | (200,121)      | (343,064          |
| 10048                    | Transfer To Reserve                                       | Busselton Jetty(O)   | 0             | 0                                      | (826,541)          | 0              | (826,541          |
| 10160                    | Transfer To Reserve                                       | Equinox Cafe(O)  | (53,858)      | (53,857)                               | (92,327)           | (53,857)       | (92,327           |
| 10161                    | Transfer To Reserve                                       | Goose Café(O)  | (29,855)      | (29,854)                               | (51,178)           | (29,854)       | (51,178           |
| 0162                     | Transfer To Reserve                                       | Micro Brewery Building(O)  | (54,299)      | (54,300)                               | (93,085)           | (54,300)       | (93,085           |
| 1704                     | Transfer To Reserve                                       | Busselton Tennis Club Building (Old)(O)  | (14,581)      | (14,583)                               | (25,000)           | (14,583)       | (25,000           |
| 1798                     | Transfer To Reserve                                       | Hotel Site 2(O)  | (21,280)      | (21,277)                               | (36,474)           | (21,277)       | (36,474           |
| 0048                     | Transfer From Reserve                                     | Busselton Jetty(O)   | 0             | 45,673                                 | 509,398            | 45,673         | 509,39            |
| 0818                     | Transfer From Reserve                                     | Busselton Jetty - Capital Expenditure(C)   | 0             | 0                                      | 280,632            | 0              | 480,63            |
| 12909                    | Transfer From Reserve                                     | Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)  | 0             | 0                                      | 1,891              | 0              | 1,89              |
| 2910                     | Transfer From Reserve                                     | Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)   | 0             | 0                                      | 2,827              | 0              | 2,82              |
|                          |   | Jetty Maintenance Reserve Closing Balance  | (6,799,693)   | (6,727,966)                            | (7,129,229)        | (6,727,966)    | (6,929,229        |
| 039 - Jetty Sel          | f Insurance Reserve                                       |  |               |  |                    |                |                   |
| 0904                     | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (573,410)     | (573,410)                              | (573,410)          | (573,410)      | (573,410          |
| 0904                     | Interest Earned   | Other General Purpose Funding(O)   | (9,698)       | (7,808)                                | (13,376)           | (7,808)        | (13,376           |
| 0048                     | Transfer To Reserve                                       | Busselton Jetty(O)   | (45,675)      | (45,675)                               | (78,297)           | (45,675)       | (78,29)           |
| 0040                     | Transier To Treserve                                      | busselion octay(o)   | 0             | 0                                      | 0                  | 0              | (10,20            |
|                          |   | Jetty Self Insurance Reserve Closing Balance   | (628,783)     | (626,894)                              | (665,084)          | (626,894)      | (665,084          |
| MO - Ioint Ve            | nture Aged Housing Reserve (Ha                            | rris/Winderlun)  |               |  |                    |                |                   |
| )904                     |   | Other General Purpose Funding(O)   | (1,491,225)   | (1,491,225)                            | (1,491,225)        | (1,491,225)    | (1,491,22         |
| 0904                     | Interest Earned   | Other General Purpose Funding(O)   | (25,139)      | (17,950)                               | (30,784)           | (17,950)       | (30,78            |
| 1684                     | Transfer To Reserve                                       | Winderlup Court Aged Housing(O)  | (108,865)     | (108,865)                              | (186,626)          | (108,865)      | (186,62)          |
| 2231                     | Transfer From Reserve                                     | Aged Housing Capital Improvements - Harris Road(C)   | (100,003)     | (100,003)                              | 12,608             | (100,003)      | 12,60             |
| 2233                     | Transfer From Reserve                                     | Aged Housing Capital Improvements - Harris Road(C)  Aged Housing Capital Improvements - Winderlup(C) | "             | 0                                      | 25,215             | 0              |                   |
| 2233                     | Hallslei Florii Reserve                                   | Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance                                | (1,625,230)   | (1,618,041)                            | (1,670,812)        | (1,618,041)    | 25,21             |
|                          |   | The same of the same of the same say, saving buttered  | (-1023/230)   | ( ,, , , , , , , , , , , , , , , , , , | (.,5,0,0,2)        | (.,,0,0.1.)    | 1.,010,012        |
|                          | penses Reserve  | Other Country Democra Francisco (O)  | (520.20.0     | (000 004)                              | (000 004)          | (000 004)      | /000.00           |
| 0904                     |   | Other General Purpose Funding(O)   | (638,294)     | (638,294)                              | (638,294)          | (638,294)      | (638,29           |
| 0904                     | Interest Earned   | Other General Purpose Funding(O)   | (10,162)      | (7,350)                                | (12,603)           | (7,350)        | (12,603           |
|                          |   |  | 0             | 0                                      | 0                  | 0              |                   |
|                          |   | Legal Expenses Reserve Closing Balance   | (648,457)     | (645,645)                              | (650,898)          | (645,645)      | (650,89           |
| M2 - Locke Fr            | tata Reserve  |  |               |  |                    |                |                   |
| 042 - Locke Es<br>0904   |   | Other General Purpose Funding(O)   | (6,589)       | (6,589)                                | (6,589)            | (6,589)        | (6,589            |
| 904                      | Interest Earned   | Other General Purpose Funding(O)   | (30)          | (87)                                   | (153)              | (87)           | (15)              |
|                          |   | 9/-/   | 0             | 0                                      | 0                  | 0              | (                 |
|                          |   |  | 0             | 0                                      | o                  | 0              |                   |
|                          |   |  |               |  |                    |                |                   |
|                          |   | Locke Estate Reserve Closing Balance   | _             | (6,676)                                | (6,741)            | (6,676)        | (6,74             |

Reserve Movements (Detail) For Period Ended 31 January 2023

|  | ed 31 January 2023<br>r Transaction Type   | Project Description  | YTD  | YTD   | Budget   | YTD   | Budget   |
|--|--|--|--|---|--|---|--|
|  |  |  | Actual   | Budget  | Original   | BudgetA   | Amended  |
| 1043 - Long Ser<br>10904   | 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)   | (4,054,581   |
| 10904  | Interest Earned  | Other General Purpose Funding(O)   | (67,793)   | (48,616)  | (83,332)   | (48,616)  | (83,332  |
| 10810  | Transfer To Reserve  | Human Resources & Payroll(O)   | (262,500)  | (262,500)   | (450,000)  | (262,500)   | (450,000   |
| 10041  | Transfer From Reserve  | Building Services(O)   | 0  | 0   | 19,332   | 0   | 19,33  |
| 10217  | Transfer From Reserve  | Busselton Library(O)   | 0  | 0   | 12,935   | 0   | 12,93  |
| 10461  | Transfer From Reserve  | Geographe Leisure Centre(O)  | 0  | 0   | 54,830   | 0   | 54,83  |
| 10462  | Transfer From Reserve  | Naturaliste Community Centre(O)  | 0  | 0   | 14,256   | 0   | 14,25  |
| 10652  | Transfer From Reserve  | Community & Commercial Services Support(O)   | 0  | 0   | 43,908   | 0   | 43,90  |
| 10678  | Transfer From Reserve  | Customer Services(O)   | 0  | 0   | 8,409  | 0   | 8,40   |
| 10704<br>10710   | Transfer From Reserve<br>Transfer From Reserve   | Engineering & Works Services Support(O)  | 0  | 0   | 18,295<br>14,393   | 0   | 18,29  |
| 10710  | Transfer From Reserve  | Environmental Health Services Administration(O) Environmental Management Administration(O)   | 0  | 0   | 14,393   | 0   | 14,39<br>14,42   |
| 10790  | Transfer From Reserve  | Governance Support Services(O)   | ا  | 0   | 10,657   | 0   | 10,65  |
| 10810  | Transfer From Reserve  | Human Resources & Payroll(O)   | ٥  | 0   | 11,964   | 0   | 11,96  |
| 10824  | Transfer From Reserve  | Legal and Compliance Services(O)   | ٥  | 0   | 32.581   | 0   | 32,58  |
| 10900  | Transfer From Reserve  | Office of the CEO(O)   | 0  | 0   | 120,000  | 0   | 120,00   |
| 10901  | Transfer From Reserve  | Operations Services Administration(O)  | 0  | 0   | 45,697   | 0   | 45,69  |
| 10902  | Transfer From Reserve  | Operations Services Works(O)   | 0  | 0   | 137,631  | 0   | 137,63   |
| 10905  | Transfer From Reserve  | Other Law, Order & Public Safety(O)  | 0  | 0   | 18,435   | 0   | 18,43  |
| 11041  | Transfer From Reserve  | Property Services Administration(O)  | 0  | 0   | 5,212  | 0   | 5,21   |
| 11124  | Transfer From Reserve  | Public Relations(O)  | 0  | 0   | 5,982  | 0   | 5,98   |
| 11126  | Transfer From Reserve  | Rates Administration(O)  | 0  | 0   | 11,212   | 0   | 11,21  |
| 11128  | Transfer From Reserve  | Recreation Administration(O)   | 0  | 0   | 16,788   | 0   | 16,78  |
| 12225  | Transfer From Reserve  | Sanitation Waste Services Administration(O)  | 0  | 0   | 34,681   | 0   | 34,68  |
| 12258  | Transfer From Reserve  | Statutory Planning(O)  Long Service Leave Reserve Closing Balance  | (4,384,874)  | (4,365,697)   | 16,685<br>(3,919,609)  | (4,365,697)   | 16,68  |
|  |  | Long service Leave Reserve Closing Buildice  | (4,364,674)  | (4,303,097)   | (3,919,009)  | (4,303,097)   | (3,919,008   |
|  | raffic Improvements Reserve  |  |  |   |  |   |  |
| 10904  | Opening Balance 1/7/2022   | Other General Purpose Funding(O)   | (1,184,734)  | (1,184,734)   | (1,184,734)  | (1,184,734)   | (1,184,734   |
| 10904  | Interest Earned  | Other General Purpose Funding(O)   | (21,108)   | (13,588)  | (23,309)   | (13,588)  | (23,309  |
| 10027  | Transfer To Reserve  | Asset Management Administration(O)   | (200,690)  | (200,690)   | (344,035)  | (200,690)   | (344,035   |
| 10673<br>10831   | Transfer From Reserve<br>Transfer From Reserve   | Peel & Queen Street Roundabout Service Relocation(C) Rotary Park / War Memorial Relocation(C)  | 0  | 0   | 19,941<br>375,000  | 0   | 19,94<br>375,00  |
| 12845  | Transfer From Reserve  | General Design / Modelling Works (O)   | ١  | 0   | 300,000  | 0   | 300,00   |
| 12040  | Hallslei Florii Keserve  | Major Traffic Improvements Reserve Closing Balance   | (1,406,532)  | (1,399,012)   | (857,137)  | (1,399,012)   | (857,137   |
|  |  | All STATEMENTS THE CHIEF APPLIES WERE CONTROL TO THE ANGLE THE CONTROL OF THE ANGLE OF THE CONTROL OF THE CONTR |  | Security of the second  | g  | Service Channels  | 6,000,000  |
|  | ng & Area Promotion Reserve  |  |  |   |  |   |  |
| 10904  | Opening Balance 1/7/2022   | Other General Purpose Funding(O)   | (655,702)  | (655,702)   | (655,702)  | (655,702)   | (655,702   |
| 10904  | Interest Earned  | Other General Purpose Funding(O)   | (18,635)   | (2,988)   | (5,138)  | (2,988)   | (5,138   |
| 10188<br>10188   | Transfer To Reserve<br>Transfer From Reserve   | Events(O) Events(O)  | (777,469)<br>0   | (777,469)   | (1,332,802)<br>1,545,548   | (777,469)   | 1,545,54   |
| 14729  | Transfer From Reserve  | Events Furniture & Equipment(C)  | ۱  | 0   | 200,000  | 0   | 200,000  |
| 14720  | Transfer i Torri Neserve   | Marketing & Area Promotion Reserve Closing Balance   | (1,451,807)  | (1,436,159)   | (248,094)  | (1,436,159)   | (248,094   |
|  |  |  |  | 49.004000   | ,  | 340000000000  |  |
|  | ste Community Centre Building (  |  |  |   |  |   |  |
| 10904  |  | Other General Purpose Funding(O)   | (170,089)  | (170,089)   | (170,089)  | (170,089)   | (170,089   |
| 10904  | Interest Earned  | Other General Purpose Funding(O)   | (3,174)  | (1,330)   | (2,287)  | (1,330)   | (2,287   |
| 10027  | Transfer To Reserve  | Asset Management Administration(O)   | (42,245)   | (42,245)  | (72,415)   | (42,245)  | (72,415  |
| 12791<br>12867   | Transfer From Reserve<br>Transfer From Reserve   | Naturaliste Community Centre Fire Indicator Panel Renewal(C)   | 0  | 0   | 30,000<br>91,000   | 0   | 30,000<br>91,000   |
| 12007  | Transier From Reserve  | Naturaliste Community Centre - Maintenance External Work(O)  Naturaliste Community Centre Building (NCC) Reserve Closing Balance   | (215,508)  | (213,664)   | (123,791)  | (213,664)   | (123,791   |
|  |  |  | (223,500)  | (2.0)00.0   | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                               | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
|  | rastructure Development Reserv   |  |  |   |  |   |  |
| 10904  | Opening Balance 1/7/2022   |  | (723,693)  | (723,693)   | (723,693)  | (723,693)   | (723,693   |
| 10904  | Interest Earned  | Other General Purpose Funding(O)   | (11,413)   | (3,511)   | (6,026)  | (3,511)   | (6,026   |
| 10904  | Transfer To Reserve  | Other General Purpose Funding(O)   | (4,257)  | 0   | 0  | 0   | 450.40   |
| 12407<br>12936   | Transfer From Reserve  | Dunsborough Lakes Sporting Precinct (Stage 1)(C)   | 0  | 0   | 453,487  | 0   | 453,48   |
| 12930  | Transfer From Reserve  | Property Services Administration(C)  New Infrastructure Development Reserve Closing Balance  | (739,363)  | (727,204)   | 50,000<br>(226,232)  | (727,204)   | 50,00  |
|  |  | The Hydrat actors be recognised recovering buttered  | (133)303)  | (12,200)  | (220,202)  | (121,201)   | (220,202   |
|  | frastructure (Drainage, Signage I  |  |  |   |  |   |  |
| 10904  | Opening Balance 1/7/2022   |  | (403,731)  | (403,731)   | (403,731)  | (403,731)   | (403,731   |
| 10904  | Interest Earned  | Other General Purpose Funding(O)   | (11,478)   | (5,453)   | (9,360)  | (5,453)   | (9,360   |
| 10027  | Transfer To Reserve  | Asset Management Administration(O)   | (441,511)  | (441,511)   | (756,876)  | (441,511)   | (756,876   |
| 10691  | Transfer From Reserve  | Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C)  | 0  | 0   | 30,000   | 0   | 30,00  |
| 10692<br>10852   | Transfer From Reserve  | Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C)  | 0  | 0   | 220,369  | 0   | 220,36   |
| 10002  | Transfer From Reserve<br>Transfer From Reserve   | Newtown Beach Boat Ramp (O)  |  | 0   | 15,900<br>17,255   | 0   | 15,90<br>17,25   |
| 12786  | - ransoler i rolli ryeserve  |  | ا ۱  |   | 17,382   | 0   | 17,23  |
|  | Transfer From Reserve  |  | n  | n   |  | 0   | 17,25  |
| 12787  | Transfer From Reserve<br>Transfer From Reserve   | Dunsborough Boat Ramp(O) Quindalup Boat Ramp (Sea Rescue)(O)   | 0  | 0   |  |   | 221,55   |
| 12787<br>12788   | Transfer From Reserve  | Quindalup Boat Ramp (Sea Rescue)(O)  | 0  | 0   | 17,255   |   |  |
| 12787<br>12788<br>12814  |  |  | 0<br>0<br>0  | 0<br>0<br>0   |  | 0   |  |
| 12787<br>12788<br>12814  | Transfer From Reserve<br>Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O)<br>High View Road Drainage Works(C)  |  | 0   | 17,255<br>221,559  | 0   | 233,05   |
| 12786<br>12787<br>12788<br>12814<br>12815  | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve  | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C)  | 0  | 0<br>0<br>0   | 17,255<br>221,559<br>233,056   | 0   | 233,05<br>(397,190   |
| 12787<br>12788<br>12814<br>12815<br>1049 - Parks, G  | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve  | 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   | (856,720)  | 0<br>0<br>0<br>(850,694)  | 17,255<br>221,559<br>233,056<br>(397,190)  | 0<br>0<br>(850,694)   | 233,05<br>(397,190   |
| 12787<br>12788<br>12814<br>12815<br>1049 - Parks, Gi   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/7/2022   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O)  | (856,720)<br>(633,227)   | (850,694)<br>(633,227)  | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)   | (850,694)<br>(633,227)  | 233,05<br>(397,190<br>(633,227   |
| 12787<br>12788<br>12814<br>12815<br>1049 - Parks, Gi<br>10904<br>10904   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/7/2022<br>Interest Earned  | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)   | (856,720)<br>(633,227)<br>(18,584)   | (850,694)<br>(633,227)<br>(3,642)                                       | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)  | (850,694)<br>(633,227)<br>(3,642)                                     | 233,05<br>(397,190<br>(633,227<br>(6,241   |
| 12787<br>12788<br>12814<br>12815<br>1049 - Parks, G<br>10904<br>10904<br>10027   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/7/2022<br>Interest Earned<br>Transfer To Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)   | (633,227)<br>(18,584)<br>(762,608)   | 0<br>0<br>(850,694)<br>(633,227)<br>(3,642)<br>(762,608)                | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)   | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)                        | 233,05<br>(397,190<br>(633,227<br>(6,241<br>(1,307,332   |
| 12787<br>12788<br>12814<br>12815<br>10994<br>10904<br>10027<br>10765   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/7/2022<br>Interest Earned  | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Bussetton - High Street to Carey Street(C)   | (856,720)<br>(633,227)<br>(18,584)<br>(762,608)  | (633,227)<br>(3,642)<br>(762,608)                                       | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000   | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)                        | 233,05<br>(397,190<br>(633,227<br>(6,241<br>(1,307,332<br>10,00  |
| 12787<br>12788<br>12814<br>12815<br>10904<br>10904<br>10904<br>10027<br>10765<br>10951   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/17/2022<br>Interest Eamed<br>Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C)   | (633,227)<br>(633,227)<br>(18,584)<br>(762,608)<br>0   | (633,227)<br>(3,642)<br>(762,608)                                       | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)   | (650,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0                   | 233,05<br>(397,190<br>(633,227<br>(6,241<br>(1,307,332<br>10,00<br>37,49   |
| 12787<br>12788<br>12814<br>12815<br>10904<br>10904<br>10907<br>10765<br>10951<br>10952   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>Ardens and Reserves Reserve<br>Opening Balance 1/7/2022<br>Interest Earmed<br>Transfer To Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve  | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C)   | (856,720)<br>(633,227)<br>(18,584)<br>(762,608)  | (633,227)<br>(3,642)<br>(762,608)                                       | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491   | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)                        | 233,05<br>(397,190<br>(633,227<br>(6,241<br>(1,307,332<br>10,00<br>37,49<br>30,00  |
| 12787<br>12788<br>12814<br>12815<br>10904<br>10904<br>10027<br>10765<br>10951<br>10952<br>10953  | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/17/2022<br>Interest Eamed<br>Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mttchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C)   | (856,720)<br>(633,227)<br>(18,584)<br>(762,608)<br>0   | (633,227)<br>(3,642)<br>(762,608)<br>0                                  | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0  | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0                   | 233,05<br>(397,190<br>(633,227<br>(6,241<br>(1,307,332<br>10,00<br>37,49<br>30,00<br>10,00   |
| 12787<br>12788<br>12814<br>12815<br>10904<br>10904<br>10905<br>10951<br>10952<br>10953<br>10965  | Transfer From Reserve<br>Transfer From Reserve<br>Iransfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/7/2022<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve Fransfer From Reserve<br>Transfer From Reserve Fransfer Fransfer From Reserve Fransfer Frans   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C)   | (856,720)<br>(633,227)<br>(18,584)<br>(762,608)<br>0<br>0                                    | (633,227)<br>(3,642)<br>(762,608)                                       | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0<br>10,000<br>10,000  | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0<br>0              | 233,05<br>(397,190<br>(633,227<br>(6,241<br>(1,307,332<br>10,00<br>37,49<br>30,000<br>10,00  |
| 12787<br>12788<br>12814<br>12815<br>10904<br>10904<br>10027<br>10765<br>10951<br>10952<br>10965<br>10967   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>Arteria and Reserves Reserve<br>Opening Balance 11/1/2022<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) P&E - P&G Smart Technologies(C) Shade Sail Program(C)   | (633,227)<br>(18,584)<br>(762,608)<br>0<br>0   | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0                             | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0<br>10,000<br>100,000<br>196,414  | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0                           | 233,05<br>(397,190<br>(633,227<br>(6,24*<br>(1,307,33;<br>10,00<br>37,49<br>30,00<br>10,00<br>10,00<br>10,00<br>196,41   |
| 12787<br>12788<br>12814<br>12815<br>10904<br>10904<br>10902<br>10765<br>10951<br>10952<br>10953<br>10966<br>10967<br>11035   | Transfer From Reserve Transfer From Reserve Transfer From Reserve ardens and Reserves Reserve Opening Balance 1/7/2022 Interest Earmed Transfer To Reserve Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) P&E - P&G Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C)   | (856,720)<br>(633,227)<br>(18,584)<br>(762,608)<br>0<br>0<br>0                               | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0<br>0                | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0<br>10,000<br>10,000  | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0<br>0              | 233,05<br>(397,190<br>(633,227<br>(6,24*<br>(1,307,33;<br>10,00<br>37,49<br>30,00<br>100,00<br>196,41<br>30,00   |
| 12787<br>12788<br>12814<br>12814<br>12815<br>10904<br>10904<br>10905<br>10955<br>10955<br>10953<br>10965<br>10967<br>11036   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>ardens and Reserves Reserve<br>Opening Balance 1/17/2022<br>Interest Earned<br>Transfer From Reserve<br>Transfer From Reserve  | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) P&E - P&G Smart Technologies(C) Shade Sail Program(C)   | (633,227)<br>(18,584)<br>(762,608)<br>0<br>0<br>0  | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0                             | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0<br>10,000<br>100,000<br>196,414<br>30,000  | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0                      | 233,05<br>(397,190<br>(633,221<br>(6,241<br>(1,307,333<br>10,00<br>37,49<br>30,00<br>10,00<br>100,00<br>196,41<br>30,000<br>175,00   |
| 2787<br>2788<br>2814<br>2815<br>2815<br>2816<br>2815<br>2815<br>2815<br>2815<br>2815<br>2815<br>2815<br>2815   | Transfer From Reserve Transfer From Reserve Transfer From Reserve Ardens and Reserves Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Youth Skate Park(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C)   | (856,720)<br>(633,227)<br>(18,584)<br>(762,608)<br>0<br>0<br>0<br>0                          | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0<br>0                | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0<br>10,000<br>100,000<br>196,414<br>30,000<br>175,000   | (850,694)<br>(850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0<br>0 | 233,05<br>(397,19)<br>(633,22)<br>(6,24)<br>(1,307,33)<br>10,00<br>37,45<br>30,00<br>100,00<br>196,41<br>30,00<br>175,00   |
| 2787<br>2788<br>2814<br>2815<br>2815<br>2816<br>2815<br>2815<br>2815<br>2816<br>2815<br>2816<br>2815<br>2816<br>2816<br>2816<br>2816<br>2816<br>2816<br>2816<br>2816 | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>Opening Balance 1/7/2022<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve  | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) 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) Playgrounds General - Replacement (D) BBQ Placement and Replacement(C) BBQ Placement (D)   | 0 (856,720) (633,227) (18,584) (762,608) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                 | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0           | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0<br>10,000<br>100,000<br>196,414<br>30,000<br>175,000   | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0                           | 233,05<br>(397,190<br>(633,222<br>(6,24*)<br>(1,307,33*)<br>10,00<br>37,49<br>30,00<br>100,00<br>100,00<br>175,00<br>15,00<br>39,23  |
| 22787 22788 22814 22814 22815  049 - Parks, G. 0904 0904 0904 09052 0955 0955 0965 1035 1035 11036 11109 122551  | Transfer From Reserve Transfer From Reserve Transfer From Reserve  ardens and Reserves Reserve Opening Balance 1/7/2022 Interest Earmed Transfer From Reserve  | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Yeath Skate Park(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) BBQ Placement and Replacement(C) Cricket Wicket Renewal(C)  | (856,720)<br>(633,227)<br>(18,584)<br>(762,608)<br>0<br>0<br>0<br>0                          | (850,694)<br>(653,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0           | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>10,000<br>100,000<br>196,414<br>30,000<br>15,000<br>15,000<br>39,230                                     | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0                      | 233,05<br>(397,190<br>(633,227<br>(6,24*<br>(1,307,333<br>10,00<br>10,00<br>10,00<br>196,41<br>30,00<br>175,00<br>15,00<br>39,23<br>35,00  |
| 22787 22788 2814 2815 2819 2819 2819 2819 2819 2819 2819 2819  | Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) 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)   | 0 (856,720) (633,227) (18,584) (762,608) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                 | (850,694)<br>(633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0<br>0      | 17,255<br>221,559<br>233,056<br>(397,190)<br>(633,227)<br>(6,241)<br>(1,307,332)<br>10,000<br>37,491<br>0<br>10,000<br>100,000<br>106,414<br>30,000<br>175,000<br>15,000<br>39,230<br>39,230<br>35,000 | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0                      | 233,05<br>(397,190<br>(633,221<br>(6,241<br>(1,307,333<br>30,00<br>10,00<br>100,00<br>196,41<br>30,00<br>175,00<br>39,23<br>35,00<br>100,48  |
| 12787 12788 12814 12815 1009 - Parks, G. 100904 100904 100027 10765 100951 100952 100965 100967 11036 111036 111036 111036 111036 112821                             | Transfer From Reserve<br>Transfer From Reserve<br>Iransfer From Reserve<br>Aradens and Reserves Reserve<br>Opening Balance 1/7/2022<br>Interest Earned<br>Transfer From Reserve<br>Transfer From Rese | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PSE - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement (C) Playgrounds General - Replacement(C) Bod Placement and Replacement(C) Bod Placement and Replacement(C) Beach Access Improvements(C) Beach Enclosures(C) Bird Crescent Dunsborough POS- improvements(C) Churchill Park - Main Oval Renewal (C)   | 0<br>(856,720)<br>(633,227)<br>(18,584)<br>(762,608)<br>0<br>0<br>0<br>0<br>0<br>0           | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0<br>0<br>0<br>0         | 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,331) 0 10,000 37,491 0 10,000 196,414 30,000 175,000 39,230 35,000 10,491 11,000 444,558   | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0<br>0                 | 233,05<br>(397,190<br>(633,222<br>(6,241<br>(1,307,332<br>10,000<br>37,49<br>30,000<br>10,00<br>10,00<br>196,41<br>30,00<br>30,20<br>30,20<br>30,00<br>30,20<br>30,00<br>30,20<br>30,00<br>30,20<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30 |
| 12787 12788 12814 12815 1099- Parks, G: 109904 109904 109915 109952 109953 109967 11035 11036 11109 122251 122526 12829  | Transfer From Reserve Transfer From Reserve Transfer From Reserve ardens and Reserves Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Yeath State 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) BIGO Placement and Replacement of Playground equipment (C) Bido Placement and Replacement (C) Cricket Wicket Renewal(C) Beach Access Improvements(C) Beach Enclosures(C) Bird Crescent Dunsborough POS-improvements(C) Churchill Park - Main Oval Renewal (C) BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)  | 0<br>(856,720)<br>(633,227)<br>(18,584)<br>(762,608)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (850,694)<br>(653,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0<br>0<br>0 | 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,332) 10,000 37,491 0,000 10,000 196,414 30,000 15,000 39,230 35,000 10,491 11,000 444,558 500,000  | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0<br>0<br>0            | 233,05 (397,190 (633,227 (6,241 (1,307,332,10,00) 10,00 10,00 10,00 10,00 15,00 15,00 35,00 11,00 10,0   |
| 2787 2788 2814 2815  049 - Parks, G. 0904 0904 0904 09051 0952 0965 0967 1036 1109 2251 1109 2251 2828   | Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>Opening Balance 1/7/2022<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve   | Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) Foreshore Busselton - High Street to Carey Street(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) PSE - PAG Smart Technologies(C) Shade Sail Program(C) Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement (C) Playgrounds General - Replacement(C) Bod Placement and Replacement(C) Bod Placement and Replacement(C) Beach Access Improvements(C) Beach Enclosures(C) Bird Crescent Dunsborough POS- improvements(C) Churchill Park - Main Oval Renewal (C)   | 0 (856,720) (633,227) (18,584) (762,668) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0               | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0<br>0<br>0<br>0         | 17,255 221,559 233,056 (397,190) (633,227) (6,241) (1,307,331) 0 10,000 37,491 0 10,000 196,414 30,000 175,000 39,230 35,000 10,491 11,000 444,558   | (633,227)<br>(3,642)<br>(762,608)<br>0<br>0<br>0<br>0<br>0            | 233,05<br>(397,190<br>(633,222<br>(6,241<br>(1,307,332<br>10,000<br>37,49<br>30,000<br>10,00<br>10,00<br>196,41<br>30,00<br>30,20<br>30,20<br>30,00<br>30,20<br>30,00<br>30,20<br>30,00<br>30,20<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30,00<br>30 |

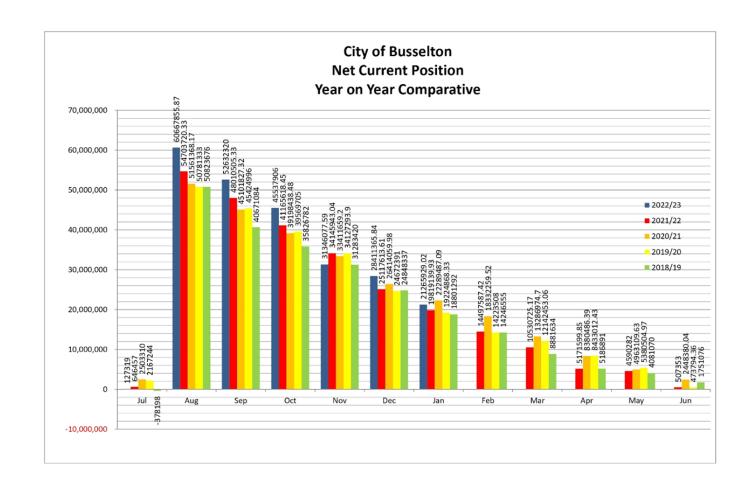
| Reserve  | Movements (Detail)     |   |
|----------|------------------------|---|
| For Peri | of Ended 31 January 20 | 2 |

| Project Numbe            | ed 31 January 2023<br>er Transaction Type                 | Project Description  | YTD<br>Actual                           | YTD<br>Budget         | Budget<br>Original       | YTD<br>BudgetA        | Budget<br>Amended        |
|--------------------------|---|--|---|-----------------------|--------------------------|-----------------------|--------------------------|
| 1050 - Perform<br>10904  | Opening Balance 1/7/2022                                  | Reserve Other General Purpose Funding(O)   | (2,386,293)                             | (2,386,293)           | (2,386,293)              | (2.386,293)           | (2.386.293)              |
| 10904                    | Interest Earned   | Other General Purpose Funding(O)   | (39,437)                                | (23,643)              | (40,539)                 | (23,643)              | (40,539)                 |
| 12918                    | Transfer To Reserve                                       | BPACC - Construction(C)  | 0                                       | 0                     | (1,800,000)              | 0                     | (1,800,000)              |
| 10022                    | Transfer From Reserve                                     | BPACC Operations(O)  | 0                                       | 0                     | 46,433                   | 0                     | 46,433                   |
| 12918                    | Transfer From Reserve                                     | BPACC - Construction(C)  Performing Arts and Convention Centre Reserve Closing Balance                                       | (2,425,729)                             | (2,409,935)           | 1,642,703<br>(2,537,696) | (2,409,935)           | 1,642,703<br>(2,537,696) |
| 1051 - Plant Re          | eplacement Reserve  |  |   |                       |                          | , , , , , ,           |                          |
| 10904                    | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (2,698,073)                             | (2,698,073)           | (2,698,073)              | (2,698,073)           | (2,698,073)              |
| 10904<br>10027           | Interest Earned<br>Transfer To Reserve                    | Other General Purpose Funding(O)   | (49,998)                                | (25,998)              | (44,562)<br>(1,100,911)  | (25,998)              | (44,562)                 |
| 12879                    | Transfer From Reserve                                     | Asset Management Administration(O) Plant Purchases (P11) - Spit water heavy duty high pressu(C)                              | (642,201)                               | (642,201)             | 13,500                   | (642,201)             | (1,100,911)<br>13,500    |
| 12880                    | Transfer From Reserve                                     | Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  | 0                                       | 0                     | 14,200                   | 0                     | 14,200                   |
| 12881                    | Transfer From Reserve                                     | Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)   | 0                                       | 0                     | 61,500                   | 0                     | 61,500                   |
| 12882                    | Transfer From Reserve                                     | Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)   | 0                                       | 0                     | 65,000                   | 0                     | 65,000                   |
| 12883                    | Transfer From Reserve                                     | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  | 0                                       | 0                     | 27,000                   | 0                     | 27,000                   |
| 12884                    | Transfer From Reserve                                     | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  | 0                                       | 0                     | 27,000                   | 0                     | 27,000                   |
| 12885<br>12886           | Transfer From Reserve<br>Transfer From Reserve            | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C)                      | 0                                       | 0                     | 27,000<br>100,000        | 0                     | 27,000<br>100,000        |
| 12887                    | Transfer From Reserve                                     | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)   | 0                                       | 0                     | 19,200                   | o o                   | 19,200                   |
| 12888                    | Transfer From Reserve                                     | Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)   | 0                                       | 0                     | 150,000                  | 0                     | 150,000                  |
| 12889                    | Transfer From Reserve                                     | Plant Purchases (P12) - Speed Display/VMB single axle tra(C)   | 0                                       | 0                     | 22,500                   | 0                     | 22,500                   |
| 12890                    | Transfer From Reserve                                     | Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)  | 0                                       | 0                     | 114,000                  | 0                     | 114,000                  |
| 12891                    | Transfer From Reserve                                     | Plant Purchases (P12) - Ditchwitch Cable Locator(C)  | 0                                       | 0                     | 7,500                    | 0                     | 7,500                    |
| 12892<br>12893           | Transfer From Reserve<br>Transfer From Reserve            | Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)<br>Planning and Development Services - Replacement Complianc(C) | 0                                       | 0                     | 155,000                  | 0                     | 155,000                  |
| 12893                    | Transfer From Reserve                                     | Plan and Dev - Replacement Comp - Nissan X-trail(C)  | 0                                       | 0                     | 23,000<br>18,000         | 0                     | 23,000<br>18,000         |
| 12895                    | Transfer From Reserve                                     | Engineering and Works Services - Replacement Asset Manage(C)   | 0                                       | 0                     | 18,500                   | 0                     | 18,500                   |
| 12896                    | Transfer From Reserve                                     | Engineering and Works Services - Replacement Building Fac(C)   | o                                       | o                     | 23,000                   | o o                   | 23,000                   |
| 12897                    | Transfer From Reserve                                     | Engineering and Works Services - Replacement Isuzu D-Max (C)   | 0                                       | 0                     | 27,500                   | 0                     | 27,500                   |
| 12898                    | Transfer From Reserve                                     | Engineering and Works Services - Replacement Mitsubishi G(C)   | 0                                       | 0                     | 27,500                   | 0                     | 27,500                   |
| 12899                    | Transfer From Reserve                                     | Engineering and Works Services - Replacement Isuzu D-Max (C)   | 0                                       | 0                     | 27,000                   | 0                     | 27,000                   |
| 12900<br>12901           | Transfer From Reserve                                     | Engineering and Works Services - Replacement Toyota Hilux(C)   | 0                                       | 0                     | 22,000                   | 0                     | 22,000                   |
| 12901                    | Transfer From Reserve<br>Transfer From Reserve            | Engineering and Works Services - Replacement Toyota Hilux(C)<br>Finance and Corporate Services - Replacement Manager Gove(C) | 0                                       | 0                     | 22,000<br>20,000         | 0                     | 22,000<br>20,000         |
| 12903                    | Transfer From Reserve                                     | Finance and Corporate Services - Replacement IT Coordinat(C)   | o                                       | ō                     | 18,000                   | 0                     | 18,000                   |
| 12904                    | Transfer From Reserve                                     | Plant Purchases (P11) - Minor Plant (Capital)(C)   | 0                                       | 0                     | 18,000                   | 0                     | 18,000                   |
| 12905                    | Transfer From Reserve                                     | Plant Purchases (P11) - Minor Plant (Non-Capital)(C)   | 0                                       | 0                     | 36,000                   | 0                     | 36,000                   |
| 12906                    | Transfer From Reserve                                     | Plant Purchases (P12) - Minor Plant (Capital)(C)   | 0                                       | 0                     | 13,500                   | 0                     | 13,500                   |
| 12907                    | Transfer From Reserve                                     | Plant Purchases (P12) - Minor Plant (Non-Capital)(C)   | 0                                       | 0                     | 13,500                   | 0                     | 13,500                   |
| 12908<br>12948           | Transfer From Reserve<br>Transfer From Reserve            | Transport - Workshop - Minor Plant(C)  | 0                                       | 0                     | 9,000                    | 0                     | 9,000                    |
| 14818                    | Transfer From Reserve                                     | Environmental Health Serv Admin-Health Ute(C) Wheeled 20t excavator Inc. Accessories(C)                                      | 0                                       | 0                     | 22,000                   | 0                     | 22,000<br>485,000        |
| 14819                    | Transfer From Reserve                                     | Positrak (Cat 299) with Accessories (C)  | o                                       | 0                     | o o                      |                       | 250,000                  |
| 14820                    | Transfer From Reserve                                     | Trailer for Towing Positrak & Traffic Lights(C)  | 0                                       | o                     | 0                        |                       | 40,000                   |
| 14821                    | Transfer From Reserve                                     | Trailer Traffic Lights x 2 (and Sign Cones)(C)   | 0                                       | 0                     | 0                        | 0                     | 45,000                   |
| 14822                    | Transfer From Reserve                                     | Chainsaw and Polesaw (O)  Plant Replacement Reserve Closing Balance  | (3,390,272)                             | (3,366,273)           | (2,681,646)              | (3,366,273)           | 2,500<br>(1,859,146)     |
|                          |   |  | (0,000,000,000,000,000,000,000,000,000, | (0,000,000            | (2)00.10.0)              | (0,000,000,           | (1,000)                  |
| 1052 - Port Geo<br>10904 | ographe Development Reserve (<br>Opening Balance 1/7/2022 |  | (126,996)                               | (126,996)             | (126,996)                | (126,996)             | (126,996)                |
| 10904                    | Interest Earned   | Other General Purpose Funding(O)   | (2,393)                                 | (371)                 | (620)                    | (371)                 | (620)                    |
| 10325                    | Transfer To Reserve                                       | Port Geographe(O)  | (34,118)                                | (34,118)              | (58,485)                 | (34,118)              | (58,485)                 |
| 10086                    | Transfer From Reserve                                     | Pedestrian Bridge (Port Geographe)(O)  | 0                                       | 0                     | 64,152                   | 0                     | 64,152                   |
| 10767                    | Transfer From Reserve                                     | Port Geographe General Improvements/ Foreshore(C)  | 0                                       | 0                     | 82,285                   | 0                     | 82,285                   |
|                          |   | Port Geographe Development Reserve (Council) Closing Balance   | (163,507)                               | (161,484)             | (39,664)                 | (161,484)             | (39,664)                 |
|                          | ographe Waterways Managemer                               |  |   | 10.000.000            | 10.000.000               | 10 000 000            | (0.000.000)              |
| 10904                    | Opening Balance 1/7/2022                                  |  | (3,060,602)                             | (3,060,602)           | (3,060,602)              | (3,060,602)           | (3,060,602)              |
| 10904<br>10325           | Interest Earned<br>Transfer To Reserve                    | Other General Purpose Funding(O) Port Geographe(O)   | (50,525)<br>(136,934)                   | (41,200)<br>(136,934) | (70,641)<br>(234,744)    | (41,200)<br>(136,934) | (70,641)<br>(234,744)    |
| 10325                    | Transfer From Reserve                                     | Port Geographe(O)  | 0                                       | 0                     | 390,547                  | 0                     | 390,547                  |
|                          |   | Port Geographe Waterways Management Reserve Closing Balance  | (3,248,061)                             | (3,238,736)           | (2,975,440)              | (3,238,736)           | (2,975,440)              |
|                          | ional Development Reserve                                 |  |   |                       |                          |                       |                          |
| 10904                    | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (156,214)                               | (156,214)             | (156,214)                | (156,214)             | (156,214)                |
| 10904                    | Interest Earned   | Other General Purpose Funding(O)   | (2,460)                                 | (1,854)               | (3,184)                  | (1,854)               | (3,184)                  |
|                          |   |  | 0                                       | 0                     | 0                        | 0                     | 0                        |
|                          |   | Professional Development Reserve Closing Balance   | (158,674)                               | (158,068)             | (159,398)                | (158,068)             | (159,398)                |
| 1055 - Provenc           | e Landscape Maintenance Reser                             | ve (SAR)   |   |                       |                          |                       |                          |
| 10904                    | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (1,323,559)                             | (1,323,559)           | (1,323,559)              | (1,323,559)           | (1,323,559)              |
| 10904                    | Interest Earned   | Other General Purpose Funding(O)   | (22,455)                                | (16,860)              | (28,911)                 | (16,860)              | (28,911)                 |
| 10966<br>10966           | Transfer To Reserve<br>Transfer From Reserve              | Provence SAR Area General Improvements to the Area(C)  | (113,155)                               | (113,155)             | (193,983)                | (113,155)             | (193,983)                |
| 12999                    | Transfer From Reserve                                     | Provence SAR Area General Improvements to the Area(C) Provence SAR Reserve Funding(O)  | 0                                       | 0                     | 20,000<br>132,251        | 0                     | 20,000<br>132,251        |
| 12555                    | Transfer From Reserve                                     | Provence Landscape Maintenance Reserve (SAR) Closing Balance   | (1,459,169)                             | (1,453,573)           | (1,394,202)              | (1,453,573)           | (1,394,202)              |
| 1056 - Public A          | art Reserve   |  |   |                       |                          |                       |                          |
| 10904                    |   | Other General Purpose Funding(O)   | (249,544)                               | (46,666)              | (46,666)                 | (46,666)              | (46,666)                 |
| 10904                    | Interest Earned   | Other General Purpose Funding(O)   | (746)                                   | (633)                 | (1,091)                  | (633)                 | (1,091)                  |
|                          |   |  | 0                                       | 0                     | 0                        | 0                     | 0                        |
|                          |   |  | 0                                       | 0                     | 0                        | 0                     | 0                        |
|                          |   | Public Art Reserve Closing Balance   | (250,290)                               | (47,298)              | (47,756)                 | (47,298)              | (47,756)                 |
|                          | House Building Reserve (50%)                              |  |   |                       |                          | 10 to 10 to 10        |                          |
| 10904                    | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (63,088)                                | (63,088)              | (63,088)                 | (63,088)              | (63,088)                 |
| 10904                    | Interest Earned   | Other General Purpose Funding(O)   | (1,169)                                 | (829)                 | (1,405)                  | (829)                 | (1,405)                  |
| 10027<br>10904           | Transfer To Reserve<br>Transfer From Reserve              | Asset Management Administration(O) Other General Purpose Funding(O)  | (13,895)                                | (13,895)              | (23,814)                 | (13,895)              | (23,814)                 |
|                          | wildies i IVIII I/cacive                                  | Railway House Building Reserve (50%) Closing Balance   | (78,152)                                | (77,812)              | (88,307)                 | (77,812)              | (88,307)                 |
|                          |   | , banding reserve parry adding buttine   | (, 0,202)                               |                       | ,55,551)                 |                       | ,50,001)                 |

|                | nded 31 January 2023                                      |  |                         |                        |                        |                        |                    |
|----------------|---|--|-------------------------|------------------------|------------------------|------------------------|--------------------|
| Project Num    | nber Transaction Type                                     | Project Description  | YTD<br>Actual           | YTD<br>Budget          | Budget<br>Original     | YTD<br>BudgetA         | Budget<br>Amended  |
|                | Asset Renewal Reserve                                     |  |                         |                        |                        |                        | ,                  |
| 10904<br>10904 | Opening Balance 1/7/2022<br>Interest Earned               | Other General Purpose Funding(O) Other General Purpose Funding(O)  | (1,920,213)<br>(33,112) | (1,920,213)            | (1,920,213)<br>(9,796) | (1,920,213)            | (1,920,213         |
| 10027          | Transfer To Reserve                                       | Asset Management Administration(O)   | (2,006,872)             | (5,714)<br>(2,006,872) | (3,440,347)            | (5,714)<br>(2,006,872) | (3,440,347         |
| 10256          | Transfer From Reserve                                     | Road Maintenance General(O)  | 175,000                 | 0                      | 175,000                | 0                      | 175,00             |
| 11193          | Transfer From Reserve                                     | Wilyabrup Road Resheet(C)  | 130,000                 | 0                      | 130,000                | 0                      | 130,00             |
| 11199          | Transfer From Reserve                                     | Bussell Highway(C)   | 0                       | 0                      | 443,465                | 0                      | 443,46             |
| 11987          | Transfer From Reserve                                     | Caves Road - Median Crossing(C)  | 0                       | 0                      | 17,960                 | 0                      | 17,96              |
| 11991<br>11997 | Transfer From Reserve<br>Transfer From Reserve            | Commonage & Hayes Road instersection Safety works(C)<br>Gifford Road Reconstruction(C)   | 0                       | 0                      | 38,951<br>111,053      | 0                      | 38,95<br>111,05    |
| 11999          | Transfer From Reserve                                     | Kaloorup Road - Reconstruct and Seal Shoulders(C)  | 0                       | o                      | 25,472                 | 0                      | 25,47              |
| 12000          | Transfer From Reserve                                     | Kaloorup Road (Stage 1)(C)   | 0                       | 0                      | 23,137                 | 0                      | 23,13              |
| 12005          | Transfer From Reserve                                     | Payne Road(C)  | 0                       | 0                      | 190,000                | 0                      | 190,00             |
| 12007          | Transfer From Reserve                                     | Rendezvous Road Spray Seals(C)   | 0                       | 0                      | 58,218                 | 0                      |                    |
| 12010          | Transfer From Reserve                                     | Sugarloaf Road(C)  | 0                       | 0                      | 250,502                | 0                      | 250,50             |
| 12012<br>12333 | Transfer From Reserve<br>Transfer From Reserve            | Wildwood Road(C) Townscape Works Dunsborough(C)  | 0                       | 0                      | 0                      | 0                      | 180,00<br>351,16   |
| 12611          | Transfer From Reserve                                     | North Jindong Road(C)  | 0                       | 0                      | 0                      | 0                      | 270,00             |
| 12824          | Transfer From Reserve                                     | Acton Park Road(C)   | 908,000                 | 0                      | 908,000                | 0                      | 908,00             |
| 12825          | Transfer From Reserve                                     | Farquar Road Resheet(C)  | 0                       | 0                      | 75,000                 | 0                      | 75,00              |
| 12826          | Transfer From Reserve                                     | Glendon Road Resheet(C)  | 0                       | 0                      | 29,347                 | 0                      | 29,34              |
| 12828          | Transfer From Reserve                                     | Rural road open drain maintenance - Reserve Funded(O)  | 0                       | 0                      | 100,000                | 0                      | 100,00             |
| 12829          | Transfer From Reserve                                     | Rural Verge Maintenance - Reserve Funded(O)  | 0                       | 0                      | 150,000                | 0                      | 150,00             |
| 12830<br>12831 | Transfer From Reserve<br>Transfer From Reserve            | Urban Tree Management - Reserve Funded(O)  | 0                       | 0                      | 70,000                 | 0                      | 70,00              |
| 12832          | Transfer From Reserve                                     | Princefield Road - Reserve Funded(O) Urban Drainage - Reserve Funded(O)  | 0                       | 0                      | 40,000<br>40,000       | 0                      | 40,00              |
| 12833          | Transfer From Reserve                                     | Prewinter stormwater drainage maintenance - Reserve Funde(O)   | 0                       | o                      | 70,000                 | 0                      | 70,00              |
| 12834          | Transfer From Reserve                                     | Urban Compensation Basin Maintenance - Reserve Funded(O)   | o                       | ő                      | 30,000                 | 0                      | 30,00              |
| 12835          | Transfer From Reserve                                     | Ludlow-Hithergreen Road(C)   | 0                       | 0                      | 110,000                | 0                      | 110,00             |
| 12837          | Transfer From Reserve                                     | Pre-emptive Design Works (C)   | 0                       | 0                      | 50,000                 | 0                      | 50,00              |
| 12838          | Transfer From Reserve                                     | Queen Elizabeth Avenue(C)  | 0                       | 0                      | 230,000                | 0                      | 230,00             |
| 12839          | Transfer From Reserve<br>Transfer From Reserve            | Seista Park Road(C)  | 0                       | 0                      | 198,000                | 0                      | 9.00               |
| 12840<br>12841 | Transfer From Reserve                                     | Sheens Road Apron(C)<br>Strelly Street (C)   | 0                       | 0                      | 8,000<br>60,000        | 0                      | 8,00<br>60,00      |
| 12842          | Transfer From Reserve                                     | Nuttman Road (C)   | 0                       | 0                      | 55,235                 | 0                      | 55,23              |
| 12851          | Transfer From Reserve                                     | Bussell Highway(C)   | o                       | 0                      | 150,000                | 0                      | 150,00             |
| 14817          | Transfer From Reserve                                     | Road Access Seal - Busselton Animal care facility(C)   | 0                       | 0                      | 0                      | 0                      | 50,00              |
|                |   | Road Asset Renewal Reserve Closing Balance   | (2,747,197)             | (3,932,800)            | (1,533,016)            | (3,932,800)            | (938,06            |
| 1059 - Sick P  | Pay Incentive Reserve                                     |  |                         |                        |                        |                        |                    |
| 10904          | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (79,477)                | (79,477)               | (79,477)               | (79,477)               | (79,47)            |
| 10904          | Interest Earned   | Other General Purpose Funding(O)   | (1,236)                 | (436)                  | (738)                  | (436)                  | (73                |
|                |   |  | 0                       | 0                      | 0                      | 0                      |                    |
| 10810          | Transfer From Reserve                                     | Human Resources & Payroll(O)   | 0                       | 0                      | 15,000                 | 0                      | 15,00              |
|                |   | Sick Pay Incentive Reserve Closing Balance   | (80,713)                | (79,913)               | (65,215)               | (79,913)               | (65,215            |
| 1060 - Strate  | egic Projects Reserve                                     |  |                         |                        |                        |                        |                    |
| 10904          | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (2,909,578)             | (2,909,578)            | (2,909,578)            | (2,909,578)            | (2,909,57          |
| 10904          | Interest Earned   | Other General Purpose Funding(O)   | (46,704)                | (39,586)               | (67,893)               | (39,586)               | (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) Strategic Projects Reserve Closing Balance   | (2,970,863)             | (2,963,745)            | (2,502,471)            | (2,963,745)            | 500,00             |
|                |   | Stategic Projects neserve classing butaine   | (2,570,803)             | (2,300,740)            | (2,302,471)            | (2,303,743)            | (2,502,47          |
|                | Newtown Landscape Maintenance                             |  |                         | Month of Control       |                        |                        | 1.521-201-1        |
| 10904          |   | Other General Purpose Funding(O)   | (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<br>10969 | Transfer To Reserve<br>Transfer From Reserve              | Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General Improvements to the Area(C)  | (111,286)               | (111,286)              | (190,775)<br>150,000   | (111,286)              | (190,775<br>150,00 |
| 12822          | Transfer From Reserve                                     | Vasse SAR Area General Improvements to the Area - Tree Re(O)   | 0                       | 0                      | 50,000                 | 0                      | 50,00              |
| 13000          | Transfer From Reserve                                     | Vasse SAR Reserve Funding(O)   | 0                       | 0                      | 140,536                | 0                      | 140,53             |
|                |   | Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance  | (791,244)               | (788,218)              | (533,478)              | (788,218)              | (533,478           |
|                | 5   |  |                         |                        |                        |                        |                    |
| 10904          | Sports Pavilion Building Reserve Opening Balance 1/7/2022 | Other General Purpose Funding(O)   | (1,685)                 | (1,685)                | (1,685)                | (1,685)                | (1,68              |
| 10904          | Interest Earned   | Other General Purpose Funding(O)   | (31)                    | (22)                   | (41)                   | (22)                   | (4)                |
| 10027          | Transfer To Reserve                                       | Asset Management Administration(O)   | (378)                   | (378)                  | (649)                  | (378)                  | (649               |
|                |   | Market, transporter over the contraction of the con | 0                       | 0                      | 0                      | 0                      |                    |
|                |   | Vasse Sports Pavilion Building Reserve Closing Balance   | (2,094)                 | (2,085)                | (2,375)                | (2,085)                | (2,37              |
| 1063 - Waste   | e Facilities 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)            | (8,287,15)         |
| 10904          | Interest Earned   | Other General Purpose Funding(O)   | (132,307)               | (88,943)               | (152,487)              | (88,943)               | (152,48            |
| 12225          | Transfer To Reserve                                       | Sanitation Waste Services Administration(O)  | 0                       | 0                      | 0                      | 0                      | (0.000.            |
| 12412<br>10688 | Transfer To Reserve<br>Transfer From Reserve              | Domestic & Commercial Waste Collection(O)  | 0                       | 0                      | (2,032,658)            | 0                      | (2,032,650         |
| 11130          | Transfer From Reserve                                     | Depot Washdown Facility Upgrades(C) Regional Waste Management Administration(O)  | 0                       | 0                      | 76,700<br>106,780      | 0                      | 76,70<br>106,78    |
| 12420          | Transfer From Reserve                                     | Vidler Road Waste Site Capital Improvements(C)   | 0                       | 0                      | 28,955                 | 0                      | 28,95              |
| 12421          | Transfer From Reserve                                     | City Lined Landfill Stage 2 - Preliminary Works(C)   | o                       | ŏ                      | 1,950,000              | 0                      | 1,950,00           |
| 12425          | Transfer From Reserve                                     | Busselton Landfill Post-closure Capping, Rehab & Remediat(C)   | 0                       | 0                      | 2,000,000              | 0                      | 2,000,00           |
| 12427          | Transfer From Reserve                                     | Dunsborough Waste Facility(O)  | 0                       | 0                      | 284,914                | 0                      | 284,91             |
| 12428          | Transfer From Reserve                                     | Transfer Station Development(C)  | 0                       | 0                      | 158,375                | 0                      | 400,00             |
| 12843          | Transfer From Reserve<br>Transfer From Reserve            | SW Regional Waste Group Funding - Regional Waste Hub Deve(O)  Dunsborough Landfill - Washdown Bay(C)   | 0                       | 0                      | 50,000                 | 0                      | 50,00              |
| 12844<br>12911 | Transfer From Reserve                                     | Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)   | 0                       | 0                      | 150,000<br>440,000     | 0                      | 150,00             |
| 12912          | Transfer From Reserve                                     | Waste Management - Plant Replacement Grab bucket and atta(C)   | 0                       | o                      | 30,000                 | 0                      | 30,00              |
| 12913          | Transfer From Reserve                                     | Waste Management - Plant Replacement Trailer for bin clea(C)   | o                       | o                      | 20,000                 | 0                      | 20,00              |
| 12914          | Transfer From Reserve                                     | Waste Management - Plant Replacement Minor (Capital)(C)  | 0                       | 0                      | 10,000                 | 0                      | 10,00              |
| 12915          | Transfer From Reserve                                     | Waste Management - Plant Replacement Minor (Non Capital)(C)  | 0                       | 0                      | 10,000                 | 0                      | 10,00              |
| 14823          | Transfer From Reserve                                     | Bin Truck Replacement (Side Arm)(C)  | (8.410.450)             | (8.376.005)            | (5.156.573)            | (9.376.005)            | 440,00             |
|                |   | Waste Facilities and Plant Reserve Closing Balance   | (8,419,459)             | (8,376,095)            | (5,156,573)            | (8,376,095)            | (4,474,94          |
| 1064 - Wind    | erlup Aged Housing Reserve (City C                        | ontrolled)   |                         |                        |                        |                        |                    |
| 10904          | Opening Balance 1/7/2022                                  | Other General Purpose Funding(O)   | (356,904)               | (356,904)              | (356,904)              | (356,904)              | (356,90            |
| 10904          | Interest Earned   | Other General Purpose Funding(O)   | (6,145)                 | (3,599)                | (6,154)                | (3,599)                | (6,15              |
| 10027<br>12234 | Transfer To Reserve<br>Transfer From Reserve              | Asset Management Administration(O) Aged Housing Capital Improvements - Winderlup Court (City(C)  | (36,687)                | (36,687)               | (62,889)<br>49,000     | (36,687)               | (62,889<br>49,00   |
| 12504          | riansier i form Neserve                                   | r god i rousing Capital Improvements - Williamb Court (City(C)   | 0                       | U                      | 45,000                 | U                      | 49,                |

| roject Number            | 1 31 January 2023<br>Transaction Type            | Project Description   | YTD                         | YTD          | Budget               | YTD          | Budget             |
|--------------------------|--|---|-----------------------------|--------------|----------------------|--------------|--------------------|
| 065 - Workers (          | Compensation and Extended Sic                    | k Leave   | Actual                      | Budget       | Original             | BudgetA      | Amended            |
| 0904                     | Opening Balance 1/7/2022                         | Other General Purpose Funding(O)  | (194,219)                   | (194,219)    | (194,219)            | (194,219)    | (194,219           |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | (3,074)                     | (2,639)      | (4,530)              | (2,639)      | (4,530             |
| 0810                     | Transfer From Reserve                            | Human Resources & Payroll(O)  | 0                           | 0            | 193,000              | 0            | 193,00             |
| 0010                     | Transier From Reserve                            | Workers Compensation and Extended Sick Leave Closing Balance  | (197,293)                   | (196,858)    | (5,750)              | (196,858)    | (5,750             |
| 066 - Vouth and          | Community Activities Building                    | Resorve   |                             |              |                      |              |                    |
| 0904                     |  | Other General Purpose Funding(O)  | (158,158)                   | (158,158)    | (158, 158)           | (158,158)    | (158,158           |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | (2,878)                     | (1,941)      | (3,315)              | (1,941)      | (3,315             |
| 0027                     | Transfer To Reserve                              | Asset Management Administration(O)  | (30,310)                    | (30,310)     | (51,957)             | (30,310)     | (51,957            |
|                          |  | Youth and Community Activities Building Reserve Closing Balance   | (191,345)                   | (190,409)    | (213,430)            | (190,409)    | (213,430           |
| 067 - Prepaid G          | rants and Deferred Works & Se                    | rvices Reserves   |                             |              |                      |              |                    |
| 0904                     |  | Other General Purpose Funding(O)  | (1,979,511)                 | (1,979,511)  | (1,979,511)          | (1,979,511)  | (1,979,511         |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | 1,696                       | 0            | 0                    | 0            |                    |
| 0904                     | Transfer From Reserve                            | Other General Purpose Funding(O)  | 1,977,034                   | 0            | 1,979,511            | 0            | 1,979,51           |
| J904                     | Hallslei Florii Reserve                          | Prepaid Grants and Deferred Works & Services Reserves Closing Balance   | (781)                       | (1,979,511)  | (0)                  | (1,979,511)  | 1,979,51           |
| 069 - Airnort In         | frastructure Renewal and Repla                   | ocement Reserve   |                             |              |                      |              |                    |
| 0904                     |  | Other General Purpose Funding(O)  | (1,259,815)                 | (1,259,815)  | (1,259,815)          | (1,259,815)  | (1,259,815         |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | (19,870)                    | (14,177)     | (24,294)             | (14,177)     | (24,294            |
| 594                      | Transfer To Reserve                              | Airport Operations(O)   | 0                           | 0            | (642,013)            | 0            | (642,013           |
| 1585<br>1930             | Transfer From Reserve<br>Transfer From Reserve   | BMRA Hangars(C) Airport Operations   Replacement Life   Airport Operations(C)   | 0                           | 0            | 182,891<br>35,000    | 0            | 182,89             |
| 2930<br>2931             | Transfer From Reserve                            | Airport Operations - Replacement Ute - Airport Operations(C) Airport Operations - Replacement Deutz/able 75KVA Generat(C) | 0                           | 0            | 19,000               | 0            | 35,00<br>19,00     |
| 2932                     | Transfer From Reserve                            | Airport Operations - Replacement Toro Groundmaster 7200 M(C)  | o                           | 0            | 22,000               | 0            | 22,00              |
| 2933                     | Transfer From Reserve                            | Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)  | 0                           | 0            | 600                  | 0            | 600                |
| 2934                     | Transfer From Reserve                            | Airport Operations - Replacement Bar Pertol 3000PSI Press(C)  | 0                           | 0            | 1,150                | 0            | 1,15               |
| 2935                     | Transfer From Reserve                            | Airport Operations - Replacement Blower(C)  Airport Infrastructure Renewal and Replacement Reserve Closing Balance        | (1,279,685)                 | (1,273,991)  | (1,665,130)          | (1,273,991)  | (1,665,130         |
|                          |  | Airport ingrastructure neriewar and nepracentent neserve closing balance  | (1,275,065)                 | (1,275,661)  | (1,000,100)          | (1,275,661)  | (1,000,100         |
| 070 - Airport No<br>0904 | oise Mitigation Reserve Opening Balance 1/7/2022 | Other General Purpose Funding(O)  | (683,694)                   | (683,694)    | (683,694)            | (683,694)    | (683,694           |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | (10,914)                    | (5,932)      | (10,185)             | (5,932)      | (10,185            |
|                          |  |   | 0                           | 0            | 0                    | 0            |                    |
| 0586                     | Transfer From Reserve                            | Airport Development Operations(O)  Airport Noise Mitigation Reserve Closing Balance                                       | (694,608)                   | (689,626)    | 98,238<br>(595,641)  | (689,626)    | 98,23l<br>(595,641 |
| 71 IFD Street            | t Lighting Replacement Progran                   | Parama  |                             |              |                      |              |                    |
| 0904                     |  | Other General Purpose Funding(O)  | (38,098)                    | (38,098)     | (38,098)             | (38,098)     | (38,098            |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | (931)                       | 0            | (3)                  | 0            | (3                 |
| 0254                     | Transfer To Reserve                              | Street Lighting Installations(O)  | (29,169)                    | (29,169)     | (50,000)             | (29,169)     | (50,000            |
| 0251                     | Transfer From Reserve                            | LED Street Light Replacement Program(O)  LED Street Lighting Replacement Program Reserve Closing Balance                  | (68,198)                    | (67,267)     | 87,866<br>(235)      | (67,267)     | 87,866             |
| 072 - Lou West           | on Oval Pavilion Reserve                         |   |                             |              |                      |              |                    |
|                          |  |   | 0                           | 0            | 0                    | 0            |                    |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | (83)                        | 0            | 0                    | 0            |                    |
| 0027                     | Transfer To Reserve                              | Asset Management Administration(O)  | (7,252)                     | (7,252)      | (12,431)             | (7,252)      | (12,431            |
|                          |  | Lou Weston Oval Pavilion Reserve Closing Balance  | (7,335)                     | (7,252)      | (12,431)             | (7,252)      | (12,431            |
| 073 - Waterwa            | ys Restoration Reserve                           |   |                             |              |                      |              |                    |
| 0904                     | Opening Balance 1/7/2022                         | Other General Purpose Funding(O)  | (10)                        | (10)         | (10)                 | (10)         | (10                |
| 0904                     | Interest Earned                                  | Other General Purpose Funding(O)  | (3,654)                     | (321 000)    | (550 455)            | (331,000)    | (EEO ACC           |
| 0711<br>2848             | Transfer To Reserve<br>Transfer From Reserve     | Environmental Management Administration(O)  Vasse River - Ongoing Restoration of River Habitat(O)                         | (321,099)                   | (321,099)    | (550,455)<br>550,455 | (321,099)    | (550,455<br>550,45 |
|                          |  | Waterways Restoration Reserve Closing Balance   | (324,762)                   | (321,109)    | (10)                 | (321,109)    | (10                |
| 078 - Post Offic         | e Tea Rooms Reserve                              |   |                             |              |                      |              |                    |
|                          |  |   | 0                           | 0            | 0                    | 0            |                    |
| 1020                     | Transfer To Possers                              | Art Con Administration/O)   | 0                           | 0            | (121 028)            | 0            | /121 026           |
| 0020<br>0020             | Transfer To Reserve<br>Transfer From Reserve     | Art Geo Administration(O) Art Geo Administration(O)   | 0                           | 0            | (121,028)<br>60,514  | 0            | (121,028           |
| 0033                     | Transfer From Reserve                            | Art Geo Building(O)   | ő                           | ő            | 60,514               | 0            | 60,51              |
| 2472                     | Transfer From Reserve                            | ArtGeo Building(C)  | 0                           | 0            | 0                    | 0            |                    |
|                          |  | Post Office Tea Rooms Reserve Closing Balance   | 0                           | 0            | 0                    | 0            |                    |
| 79 - Peel Tce/           | Causeway Rd Building Reserve                     |   |                             |              |                      | 2            |                    |
|                          |  |   | 0                           | 0            | 0                    | 0            |                    |
| 0441                     | Transfer To Reserve                              | Peel Tce Building & Surrounds(O)  | 0                           | 0            | (23,429)             | 0            | (23,429            |
|                          |  |   | 0                           | 0            | 0                    | 0            | (00.400            |
|                          |  | Peel Tce/Causeway Rd Building Reserve Closing Balance   | 0                           | 0            | (23,429)             | 0            | (23,429            |
|                          |  |   | (70 474 242)                | (02 072 077) | (FO COO FOO)         | (02.172.261) | 157.250.520        |
|                          |  | Grand Total   | (79,474,242)                | (82,073,877) | (59,608,590)         | (82,173,261) | (57,259,536        |
|                          |  |   | (71,183,341)                | (71,017,796) | (71,017,796)         | (71,017,796) | (71,017,796        |
|                          | Opening Balance 1/7/2022                         |   |                             |              |                      |              |                    |
|                          | Interest Earned                                  |   | (1,321,763)                 | (729,147)    | (1,250,000)          | (729,147)    | (1,250,000         |
|                          | Interest Earned<br>Transfer To Reserve           |   | (1,321,763)<br>(10,159,172) | (10,372,608) | (23,227,258)         | (10,372,608) | (23,332,031        |
|                          | Interest Earned                                  |   | (1,321,763)                 |              |                      |              |                    |

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### 12.6 <u>Finance Committee - 8/3/2023 - 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 2

This item was considered by the Finance Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

### **COMMITTEE 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 |

### **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    |
|---------------------------|-----------------------------------|--------------|
|                           | 113348 - 113377                   | 03,323.10    |
| ELECTRONIC FUNDS TRANSFER | 92444 - 92779 & 92783 - 93087     | 5,716,866.06 |
| PAYMENTS                  | 32444 - 32113 & 32163 - 33081     | 3,710,800.00 |
| 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.

### List of Payments - January 2023



## LISTING OF PAYMENTS MADE 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 |

|            | 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 | 92949                     | AVCRM PRODUCTS PTY LTD                            | IT SOFTWARE PROVIDER                                   | 13,429.90        |  |  |
| 11/01/2023 | 92645                     | AZILITY   | IT SOFTWARE PROVIDER                                   | 988.90           |  |  |
| 11/01/2023 | 92485                     |   |  | 988.90<br>254.10 |  |  |
|            |                           | B & B STREET SWEEPING                             | STREET SWEEPING SERVICE                                |                  |  |  |
| 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        |  |  |





# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2023 119548 - 119577

|                          |                |   | 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               | 92788          | BATTERY ALL TYPES                               | BATTERY SUPPLIES   | 810.00         |
| 25/01/2023               | 92842          | BATTERY WORLD BUNBURY                           | BATTERIES  | 1,149.50       |
| 11/01/2023               | 92673          | BAYSIGNS  | SIGNAGE SERVICES   | 2,898.73       |
| 25/01/2023               | 93017          | BAYSIGNS  | 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                    | 11,804.69      |
| 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         |
| 11/01/2023               | 92665          | BUSSELTON MOTORS (MITSUBISHI/MAZDA)             | VEHICLE PURCHASES / SERVICES / PARTS                           | 43,800.90      |
| 25/01/2023               | 93008          | BUSSELTON MOTORS (MITSUBISHI/MAZDA)             | VEHICLE PURCHASES / SERVICES / PARTS                           | 10.00          |
| 25/01/2023               | 92970          | BUSSELTON MULTI SERVICE                         | ENGRAVING SERVICES   | 78.00          |
| 25/01/2023               | 92972          | BUSSELTON PEST & WEED CONTROL                   | PEST CONTROL SERVICES  | 4,950.00       |
| 11/01/2023               | 92662          | BUSSELTON RETRAVISION                           | ELECTRICAL SERVICES  | 1,675.00       |
| 25/01/2023               | 92821          | BUSSELTON RUNNERS CLUB INC                      | SPONSORSHIP  | 6,000.00       |
| 25/01/2023               | 93013          | BUSSELTON SENIOR CITIZENS CENTRE                | QUARTERLY DONATION PAYMENT                                     | 26,605.50      |
| 11/01/2023               | 92598          | BUSSELTON SUBIE SERVICE                         | AUTOMOTIVE SERVICE AND REPAIR                                  | 373.72         |
| 11/01/2023               | 92641          | BUSSELTON TAXIS                                 | TRANSPORTATION SERVICE   | 368.90         |
| 11/01/2023               | 92650          | BUSSELTON TOYOTA                                | VEHICLE PURCHASES / SERVICES / PARTS                           | 393.45         |
| 18/01/2023               | 92757          | BUSSELTON WATER                                 | WATER SERVICES   | 96.00          |
| 25/01/2023<br>25/01/2023 | 92992<br>93060 | BUSSELTON WATER CAPE DRYCLEANERS                | WATER SERVICES LINEN CLEANING SERVICES                         | 639.17<br>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 - BSN BTPASS FIRE CONTROL SERVICES       | 6,501.00       |
| 25/01/2023               | 93054          | CAPE RURAL CONTRACTING                          | FIRE CONTROL SERVICES  FIRE CONTROL SERVICES                   | 2,750.00       |
| 25/01/2023               | 93054          | 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       |
| 25/01/2023               | 93030          | CHUBB FIRE & SECURITY PTY LTD                   | FIRE EQUIPMENT SERVICES  | 7,204.11       |
| 11/01/2023               | 92461          | CINEFEST OZ INC                                 | CONTRIBUTION - FESTIVAL FILMS                                  | 17,600.00      |
| 18/01/2023               | 92764          | CITY AND REGIONAL FUELS                         | FUEL SERVICES  | 3,663.83       |
| 12/01/2023               | 92719          | CITY OF BUSSELTON CHRISTMAS CLUB                | PAYROLL DEDUCTIONS   | 2,492.18       |
| 26/01/2023               | 92771          | CITY OF BUSSELTON CHRISTMAS CLUB                | PAYROLL DEDUCTIONS   | 2,492.18       |
| 12/01/2023               | 92724          | CITY OF BUSSELTON PAYROLL                       | PAYROLL DEDUCTIONS REALLOCATION                                | 4,720.01       |
| 26/01/2023               | 92776          | CITY OF BUSSELTON PAYROLL                       | PAYROLL DEDUCTIONS REALLOCATION                                | 4,817.40       |
| 12/01/2023               | 92720          | CITY OF BUSSELTON STAFF LOTTO                   | STAFF LOTTO  | 168.00         |
| 26/01/2023               | 92772          | CITY OF BUSSELTON STAFF LOTTO                   | STAFF LOTTO  | 168.00         |
| 12/01/2023               | 92726          | CITY OF BUSSELTON-SOCIAL CLUB                   | SOCIAL CLUB REIMBURSEMENT                                      | 200.00         |
| 26/01/2023               | 92778          | CITY OF BUSSELTON-SOCIAL CLUB                   | SOCIAL CLUB REIMBURSEMENT                                      | 200.00         |
|                          | 92514          | CIVITEST PTY LTD                                | SOIL COMPACTION TEST   | 902.33         |
| 11/01/2023               | 92314          |   |  |                |
|                          | 92995          | CJD EQUIPMENT PTY LTD                           | PLANT PURCHASES / SERVICES / PARTS INSTALLATION JETTY RAILINGS | 179.10         |

### 12.6



## LISTING OF PAYMENTS MADE 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 |
|   |                                    |                                   |              |
| 3 | CLEANAWAY                          | WASTE MANAGEMENT SERVICES         | 113,384.58   |
| 7 | CLEANAWAY                          | WASTE MANAGEMENT SERVICES         | 114,413.45   |

| DECEMBER   STORY   S  |            |       |                                      |                                 | 7,775,559.58 |
|---|------------|-------|--------------------------------------|---------------------------------|--------------|
|   | 11/01/2022 | 02502 | CLEANALMAN                           | WASTE MANUS CENENT CEDVICES     | 112 204 50   |
| 1909/2019   3969   CULTAMENT COPTITUD   |            |       |                                      |                                 |              |
| Delicy   1985   CALADAMAN COMPANY CORPORTS (SPECES   MARCHENIST AND WORKS   0.6.13   1.1016/2013  |            |       | 460 10 11111                         |                                 |              |
| 1,00,000   1  |            |       |                                      |                                 |              |
| TABLESTEEN   SAME   CALADARAS SOLD WASTEFF LID   WAST DOSPOSE, SERVICES   \$3.00.   |            |       |                                      |                                 |              |
| 1000/2003   1939   CATPORE AND ADDRESS   1939   1940   1  |            |       | CLEANAWAY SOLID WASTE PTY LTD        | WASTE DISPOSAL SERVICES         |              |
| DECEMBER   CONTROL MARTER   INTERPREMENTS   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.00000   200.0000   200.  |            | 92593 |                                      |                                 | 58.00        |
| 1900/2019   5982   OLIS   |            | 92826 | CLOUTZ EVENT HIRE                    | ENTERTAINMENT                   | 698.54       |
| 1900,2021   9275   OULS   | 11/01/2023 | 92699 | COCA COLA - AMATIL PTY LTD           | GLC KIOSK PURCHASES             | 798.55       |
| 2000/2003   50790   CULS  |            |       |                                      |                                 |              |
| 1900/2019   9931   OUES   |            |       |                                      |                                 |              |
| 100,0291   9081   COLES   CO  |            |       |                                      |                                 |              |
| 100/2009   0905   COLLS COMAD   COUNCIL STAFF PERSONNETS   93520  |            |       |                                      |                                 |              |
| 1800/2009   1973   COLES COMA DI  |            |       |                                      |                                 |              |
| 1900/2009   1902   CORESCOMAD   COUNCED STATE PRESIDENTS   1920  |            |       |                                      |                                 |              |
| 100,0220   1900   COLIS COMMUNIC   THEORY   1900   |            |       |                                      |                                 |              |
| \$500,2029   \$5734   COURT CAMPREL   MODERNE SERVICE   \$500   \$3 |            |       |                                      |                                 |              |
| \$50,000.000.000.0000.0000.0000.0000.0000   |            |       |                                      |                                 |              |
| \$500,000   \$250,000   |            |       |                                      |                                 |              |
| 1800/2003   19214.   COMMUNITY INFORMATION SUPPORT SERVICES 11   COMMUNITY DIRECTORISE   1,126.000   1,26.00  |            |       |                                      |                                 |              |
| 1001/2003   903-8   COMPUTER WITT   INFORMATION TECHNOLOGY SUPPUIRE   1,213-100   1,201-200   1,201-  |            | 92741 |                                      |                                 |              |
| 100,0703   9257   CONFERENCES SPYLTD   WIRE MOSTING SERVICES   1,327.20   |            | 92534 |                                      | INFORMATION TECHNOLOGY SUPPLIER |              |
| 100/2003   2054   CONSTRUCTION SCRIEGES PYTLTD   SIGNAGE AND TRAFFIC ACCESSORIS   1.144 / 20  | 25/01/2023 | 92865 | COMPUTER WEST                        | INFORMATION TECHNOLOGY SUPPLIER | 2,124.00     |
| 1,104,00293   925.0   CORSIGNIWA PPT LTD  | 11/01/2023 | 92573 | CONETIX PTY LTD                      | WEB HOSTING SERVICES            | 240.00       |
| 1300/2003   2001   CR. ARRIERY  |            |       |                                      |                                 |              |
| 1301/10/2013   2046   OR. DEMENT   COUNCILIOR PAYMENT   3.054.59  |            |       |                                      |                                 |              |
| 1001/2023   2028   CR. POCHROS   COUNCILIOR PAYMENT   1.054-59  |            |       |                                      |                                 |              |
| 1001/07/201   92588   CR. ARTHERINE COX   |            |       |                                      |                                 |              |
| 13001/2023   99512   CR. MIMATHALOVE  |            |       |                                      |                                 |              |
| 1800  2023   227-66   CR. MINATALOVE  |            |       |                                      |                                 |              |
| 1101/1/2022   325.06   CR. P. CARTER  |            |       |                                      |                                 |              |
| 1301/10/2023   92-70   CR. P. FORNIM  |            |       |                                      |                                 |              |
| 1101/10/203   95504   CR. RYADE   COUNCILIOR PATMENT   3,054-59     1101/10/203   59400   CRANFIGOR PULVIBRING PYLTD   PULVIBRING SERVICES - GLIC CHANGEROOM RENOVATION   2,155-62     1101/10/203   92400   CRANFIGOR PULVIBRING PYLTD   PULVIBRING SERVICES - WATER MAIN MAUTRALIST FCE   30,845-81     1201/10/203   92511   CRANFIGOR PULVIBRING PYLTD   PULVIBRING SERVICES - WATER MAIN MAUTRALIST FCE   30,845-81     1201/10/203   92511   CRANFIGOR PULVIBRING PYLTD   PULVIBRING SERVICES - WATER MAIN MAUTRALIST FCE   30,845-31     1201/10/203   92531   CRANFIGOR PULVIBRING PYLTD   PULVIBRING SERVICES - WATER MAIN MAUTRALIST FCE   30,857-31     1201/10/203   92558   CRANFIGOR PYLTD   PULVIBRING SERVICES - WATER MAIN MAUTRALIST FCE   30,875-31     1201/10/203   92558   CRANFIGOR PYLTD   PULVIBRING SERVICES - WATER MAIN MAUTRALIST FCE   30,875-31     1201/10/203   92559   CRANFIGOR PROVIDED   |            |       |                                      |                                 |              |
| 1101/07/203   95560   CR. SUSAN RICCELL   |            |       |                                      |                                 |              |
| 11/01/2023   92480   CRAMPTORD PLUMBING SPYLTD   PLUMBING SERVICES - SUCCIONAGEROOM REPOVATION  |            |       |                                      |                                 |              |
| \$2001/2023   92732   CAMAFORD PLUMBING PTYLTD  |            |       |                                      |                                 |              |
| 1501/1023   9281   CAMEFORD PLUMBING PTYLTD   PLUMBING SERVICES   30,0367.31  |            |       |                                      |                                 |              |
| 15/01/2023   93044   CROSS SECURITY SERVICES   SECURITY SERVICES   2,514.60   |            |       |                                      |                                 |              |
| 13/12/2023   92553   S. LEGAL -CLOSTERS SQUARE   LEGAL RECOVERY ON RATING DEBTS   3,772.50   13/07/2023   92566   DAVID MCDONALD   REFUND DOS REGISTRATION   15.00.0   13/07/2023   92756   DEBONALD REFUND DOS REGISTRATION   15.00.0   13/07/2023   92756   DEBONALD RECEIVED.   MAINTENANCE SERVICES   7,756.03   13/07/2023   92756   DEBONALD RECEIVED.   STAFF REMBURISHMENT   97.49   13/07/2023   92756   DEBONALD RECEIVED.   STAFF REMBURISHMENT   97.49   13/07/2023   92756   DEBONALD RECEIVED.   STAFF REMBURISHMENT   97.49   13/07/2023   92756   DEPARTMENT OF PRANSING, LANDS AND HERITAGE   LEAS AGREEMENT   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING, LANDS AND HERITAGE   LEAS AGREEMENT   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   LEAS AGREEMENT   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   LEAS AGREEMENT   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,650.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PRANSING   PROPERTY AND HERITAGE   1,950.00   13/07/2023   92757   DEPARTMENT OF PARTMENT  |            | 92696 |                                      |                                 |              |
| 25001/2023   29996   DANID GRAY & CO   GARBAGE BINS & PARTS SUPPLIER   1,572.80   11/01/2023   29356   DANID MICROPALD   REFUNDO DOS REGISTRATION   1,500.00   25/01/2023   29756   DEPARTMENT PERCENT.   MAINTENANCE SERVICES   7,756.03   25/01/2023   29786   DANID MICROPAL PERCENT.   STAFF REMBUSSMENT   9,34.9   25/01/2023   29786   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   LLESS AGREEMENT   9,500.0   25/01/2023   29285   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   LLESS AGREEMENT   1,650.00   21/01/2023   292471   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   LLESS AGREEMENT   1,650.00   21/01/2023   29277   DEPARTMENT OF PLANNING PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29277   DEPARTMENT OF PLANNING PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29277   DEPARTMENT OF PLANNING PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29278   DEPARTMENT OF PLANNING PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29278   DEPARTMENT OF PLANNING PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29278   DONAID NORTHER AND EVENTOR PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29278   DONAID NORTHER AND EVENTOR PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29278   DONAID NORTHER AND EVENTOR PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29278   DONAID NORTHER TOWNERSHIP SEARCHES   3,73.01   25/01/2023   29278   DONAID NORTHER TOWNERSHIP SEARCHES   3,73.01   25/01/2023   29200   DONAID NORTHER PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,73.01   25/01/2023   29200   DONAID NORTHER PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,70.01   25/01/2023   29200   DONAID NORTHER PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,70.01   25/01/2023   29200   DONAID NORTHER PLANSPORT   VEHICLE OWNERSHIP SEARCHES   3,70.01   25/01/2023   29201   DOWNE SOUTH SCAFFOLDING PT V.TD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   25/01/2023   29201   DOWNE SOUTH SCAFFOLDING PT V.TD   SCAFFODING SUPPLY & INSTALL  | 25/01/2023 | 93044 |                                      | SECURITY SERVICES               | 2,514.60     |
| 13/01/2023   92586   DANID MCDONALD   REFUND DOG REGISTRATION   1590.02   15/01/2023   92756   DEBORAH PEACHEY   STAFF REMBUSEMENT   97.49   25/01/2023   92786   DEBORAH PEACHEY   STAFF REMBUSEMENT   97.49   25/01/2023   92845   DEBORAH PEACHEY   STAFF REMBUSEMENT   97.49   25/01/2023   92845   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   LEASE AGREEMENT   1.650.00   15/01/2023   92715   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHEP SEARCHES   57.40   13/01/2023   92715   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   8.23.51   13/01/2023   92775   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   8.23.51   13/01/2023   92780   DOMINIA SURSERY   DOMINIA CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   9.251.00   15/01/2023   92780   DOMINIA SURSERY   DOMINIA CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   9.251.00   15/01/2023   92780   DOMINIA SURSERY   DOMINIA CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   9.251.00   15/01/2023   92780   DOMINIA SURSERY   DOMINIA CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   9.251.00   15/01/2023   92800   DORITHY ROBINSON   ARTSALES   9.251.00   15/01/2023   92800   DORITHY ROBINSON   ARTSALES   9.251.00   15/01/2023   92800   DORITHY ROBINSON   ARTSALES   9.251.00   15/01/2023   92800   DORITHY SADDLETON   ARTSALES   9.251.00   15/01/2023   92951   DOUTH CONTRACTING   PPOPERTY & GARDEN MAINTENANCE   9.265.00   15/01/2023   92951   DOUTH CONTRACTING   PPOPERTY & GARDEN MAINTENANCE   9.265.00   15/01/2023   92951   DOUTH CONTRACTING   PPOPERTY & GARDEN MAINTENANCE   9.265.00   15/01/2023   92951   DOUTH CONTRACTING   PPOPERTY & GARDEN MAINTENANCE   9.265.00   15/01/2023   92951   DOUTH CONTRACTING   PPOPERTY & GARDEN MAINTENANCE   9.265.00   15/01/2023   92951   DOUTH CONTRACTING   PPUT D SCAFFOOING SUPPLY A INSTALLATION SERVICE   9.265.00   15/01/2023   92951   DOUTH CONTRACTING   PPUT D SCAFFOOING SUPPLY A INSTALLATION SERVICE   9.265.00   15/01/2023   92951   DOUTH CONTRACTING   PPUT D SCAFFOOING SUPPLY A INSTALLATION SERVICE   9.265.00   15/01/2023   92951   DOUTH CONT  |            |       |                                      |                                 |              |
| \$2501,0223   39029   DAVID MILDWATESS ELECTRICAL   MAINTENANCE SERVICES   97.84   \$2501,0223   22756   DEBORAH PERCHEY   STAFF RERMBUSSMENT   97.84   \$2501,0223   32756   DEBORAH PERCHEY   1,550.00   \$2501,0223   32756   DEBORAH PERCHEY   1,550.00   \$2501,0223   32955   DEPARTMENT OF PLANING, LANDS AND HERITAGE   LESK AGRERMENT   1,550.00   \$11/01,0223   32971   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHEP SEARCHES   57.40   \$12/01,0223   32275   DEPUT CHILD SUPPORT REGISTRAR   SALAW DEDUCTIONS   8.23.31   \$12/01/2023   32777   DEPUT CHILD SUPPORT REGISTRAR   SALAW DEDUCTIONS   1,469.34   \$11/01/2023   32950   DIONID SURSERY   NUSSERY SUPPLIES   773.30   \$18/01/2023   32950   DIONID SURSERY   NUSSERY SUPPLIES   773.30   \$18/01/2023   32950   DONID SURSERY   NUSSERY SUPPLIES   773.30   \$25/01/2023   32950   DONID SURSERY   NUSSERY SUPPLIES   773.30   \$25/01/2023   32950   DONID SURSERY   NUSSERY SUPPLIES   773.30   \$25/01/2023   32950   DONID SURSERY   SONID SURSERY SUPPLIES   773.30   \$25/01/2023   32950   DONID SURSERY SUPPLIES   1,476.55   \$25/01/2023   32950   DONIN SURSERY SUPPLIES   1,476.55   \$25/01/2023   32950   DONIN SUPPLIES SUPPL   |            |       |                                      |                                 |              |
| 18/01/203   92756   DEBORAN PEACHEY   STAFF REMBURSMENT   97.49   | 11/01/2023 |       |                                      |                                 |              |
| 25/01/2023   92786   DENNIS HADDON   ART SALES   1,650.00   |            |       |                                      |                                 |              |
| 2501/2023   25475   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   LEASE AGREEMENT   1,650.00   | 25/01/2023 |       |                                      |                                 |              |
| 11/01/2023   29275   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   32351   25/01/2023   29275   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1.469.94   1.169.9  |            |       |                                      |                                 |              |
| 12/01/2023   92772   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,489-91   11/01/2023   92779   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,489-91   11/01/2023   92780   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9,251.00   12/501/2023   92784   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9,251.00   12/501/2023   92780   DONAID CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   29,887.50   12/63.55   15/01/2023   92800   DORDITY ROBINSON   ART SALES   12/63.55   15/01/2023   92800   DORDITY SADDLETON   ART SALES   11/01/2023   92861   DOSGORÁA LIMITED   ICC ECREM AND SMALL GOODS   2,010.73   11/01/2023   92515   DOUTH CONTRACTIONS   PROPERTY & GARDEM MAINTENANCE   2,665.91   11/01/2023   92576   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & GARDEM MAINTENANCE   1,780.00   25/01/2023   92971   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   1,780.00   11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTY LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   8,850.00   11/01/2023   92780   DUCHESS MEDICAL PRACTICE   MEDICAL SERVICES   8,850.00   11/01/2023   92780   DUCHESS MEDICAL PRACTICE   MEDICAL SERVICES   8,850.00   11/01/2023   92780   DUCHESS MEDICAL PRACTICE   MEDICAL SERVICES   1,940.00   11/01/2023   92800   DUCHESS MEDICAL PRACT  |            |       |                                      |                                 |              |
| 12601/2023   92777   DEPUTY CHILD SUPPORT REGISTRAR   SALARY DEDUCTIONS   1,489,94  |            |       |                                      |                                 |              |
| 11/01/2023   92549   DHI WATER AND ENVIRONMENT PTY LTD   SOFTWARE PACKAGE   9,251.00   12/501/2023   92784   DONALD CART WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   2,2837.50   12/501/2023   92804   DORIOTH ROBINSON   ART SALES   14.7.65   14.7.65   15/501/2023   92800   DORIOTH ROBINSON   ART SALES   14.7.65   15/501/2023   92801   DORIOTH SOBINSON   ART SALES   14.7.65   15/501/2023   92801   DORISOGRAL LIMITED   KE CREAM AND SMALL GOODS   1.9.00  |            |       |                                      |                                 |              |
| 15/01/2023   92978   DOMUS HURSERY   DOMOS HURSERY   DOMOS HURSERY SUPPLIES   29,387.50   15/01/2023   92960   DOROTHY ROBINSON   ART SALES   147.65   15/01/2023   92860   DOROTHY ROBINSON   ART SALES   147.65   15/01/2023   92861   DOROTHY ROBINSON   ART SALES   147.65   15/01/2023   92861   DOROTHY SADDLETON   ART SALES   147.65   15/01/2023   92861   DOROTHY SADDLETON   ART SALES   147.65   11/01/2023   92861   DOROTHY SADDLETON   ART SALES   147.65   11/01/2023   92861   DOROTH CONTRACTING   PROPERTY & GARDEM MAINTANNE   2,665.91   11/01/2023   92975   DOWN SOUTH SCAFFOLDING PTV LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   1,780.00   15/01/2023   92971   DOWN SOUTH SCAFFOLDING PTV LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTV LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTV LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92681   DOWN SOUTH SCAFFOLDING PTV LTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92681   DOROTH SALES SERVICES   STAFF REIMBURSTERM   69.11   12/01/2023   92748   DRIVEN MAZALEVSKIS   STAFF REIMBURSTERM   69.11   12/01/2023   92748   DRIVEN MAZALEVSKIS   STAFF REIMBURSTERM   69.11   12/01/2023   92862   DUNSSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   8.24.0   11/01/2023   92487   DUNSSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   8.25.00   11/01/2023   92825   DUNSSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.25.00   11/01/2023   92825   DUNSSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.25.00   11/01/2023   92825   DUNSSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.25.00   11/01/2023   92825   DUNSSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.25.00   11/01/2023   92825   DOROSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.25.00   11/01/2023   92825   DOROSOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   9.25.00   11/01/2023   92825   LEMENT ADVISOROUGH HAR  |            | 92549 |                                      |                                 |              |
| 25/01/2023   92800   DOROTHY ROBINSON   ART SALES   11.90   |            | 92978 | DOMUS NURSERY                        |                                 | 773.30       |
| 25/01/2023   29280   DOROTHY SADDLETON   ART SALES   11.90  | 18/01/2023 | 92744 | DONALD CANT WATTS CORKE (WA) PTY LTS | CONSULTANCY SERVICES            | 29,837.50    |
| 2501/2023   92851   DOKSOGNA LIMITED   INC. ECREAM AND SMALL GODDS   2,010.73   2,010.  | 25/01/2023 | 92960 | DOROTHY ROBINSON                     | ART SALES                       | 147.65       |
| 11/01/2023   92515   DOUTH CONTRACTING  |            |       |                                      |                                 |              |
| 11/01/2023   92576   DOWN SOUTH SCAFFOLDING PTYLTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92671   DOWN SOUTH SCAFFOLDING PTYLTD   SCAFFODING SUPPLY & INSTALLATION SERVICE   4,224.00   11/01/2023   92671   DOWN SOUTH TURF   TURF SERVICES   885.00   11/01/2023   92689   DR JOHN N HARDCOK   CONSULTATION AND REPORTS   625.00   11/01/2023   92748   DRW MAZALEVSKIS   STAFF REIMBURSEMENT   669.11   12/501/2023   93000   DUCHES MEDICAL PRACTICE   MEDICAL SERVICES   82.40   11/01/2023   92862   DUNSBOROUGH COMMUNITY MEYS SHED   POSSUM BOXES   2776.00   11/01/2023   92862   DUNSBOROUGH COMMUNITY MEY SHED   POSSUM BOXES   2776.00   11/01/2023   92852   DUNSBOROUGH COMMUNITY MEY SHED   POSSUM BOXES   976.00   11/01/2023   92852   DUNSBOROUGH COMMUNITY MEY SHED   POSSUM BOXES   976.00   11/01/2023   92852   DUNSBOROUGH COMMUNITY MEY SHED   POSSUM BOXES   976.00   11/01/2023   92852   DUNSBOROUGH MEDICAL CENTRE   HARDWARE SERVICES   80.30   25/01/2023   92852   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   120.00   11/01/2023   92852   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   120.00   11/01/2023   92852   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   120.00   11/01/2023   92852   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   150.00   11/01/2023   92852   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   150.00   11/01/2023   92852   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   150.00   11/01/2023   92852   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   8.440.00   11/01/2023   92852   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   8.440.00   11/01/2023   92920   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   9.520.10   11/01/2023   92920   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   9.520.10   11/01/2023   92920   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   9.520.10   11/01/2023   92920   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   9.520.10   11/01/2023   92920   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   9.520.10   11/01/2023   92920   EARTH AND STONE WA   FOOTPATHS MAINTENANCE   |            |       |                                      |                                 |              |
| 25/01/2023   92:91   DOWN SOUTH SCAFFOLDING PTYLTD   SCAFFOLDING SUPPLY & INSTALLATION SERVICE   4.224.00   |            |       |                                      |                                 |              |
| 11/01/2023   92659   DOWN SOUTH TURE  |            |       |                                      |                                 |              |
| 11/01/2023   92639   OR JOHN N HARDCOK  |            |       |                                      |                                 |              |
| 18/01/2023   92748   OREW MAZALEVSKIS   STAFF REIMBURSEMENT   69.11   25/01/2023   92862   DUNSBOROUGH COMMUNITY MEN'S SHED   POSSUM BOXES   276.00   11/01/2023   92862   DUNSBOROUGH HARDWARE HOME CENTRE   HARDWARE SERVICES   44.95   25/01/2023   92819   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   80.30   25/01/2023   92819   DUNSBOROUGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   80.30   25/01/2023   92825   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   120.00   11/01/2023   92825   DUNSBOROUGH MEDICAL CENTRE   MEDICAL SERVICES   171.42   25/01/2023   92822   DYMOCKS - BUSSELTON   UBRARY RESOURCES   771.42   25/01/2023   92822   DYMOCKS - BUSSELTON   UBRARY RESOURCES   150.00   11/01/2023   92520   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   3,140.00   25/01/2023   92920   ECOSYSTEMS SOLUTIONS   CONSULTANCY SERVICES   5,280.00   11/01/2023   92523   ELECATIONAL OF SERVICES   2,80.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WA   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WAS   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WAS   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WAS   FOOTPATHS MAINTENANCE   5,280.00   11/01/2023   92525   EARTH ARD STONE WAS   FOOT  |            |       |                                      |                                 |              |
| 25/01/2023   93200   DUCHES MEDICAL PRACTICE   M.EDICAL SERVICES   276.00   |            |       |                                      |                                 |              |
| 25/01/2023   92882   DUNSBOROUGH COMMUNITY MEN'S SHED   POSSUM BOXES   276.00   |            |       |                                      |                                 |              |
| 11/01/2023   92.842   DUNSBORQUIGH HARDWARE & HOME CENTRE   HARDWARE SERVICES   80.30   |            |       |                                      |                                 |              |
| 25/01/2023   92819   DUNSBORDUGH HARDWARE & HOME CENTRE   |            |       |                                      |                                 |              |
| 11/01/2023   92:822   DYMOCKS - BUSSELTON   | 25/01/2023 | 92819 | DUNSBOROUGH HARDWARE & HOME CENTRE   | HARDWARE SERVICES               | 80.30        |
| 25/01/2023   92222   DYMOCKS - BUSSELTON   UBRARY RESOURCES   15.00   | 25/01/2023 | 92825 | DUNSBOROUGH MEDICAL CENTRE           | MEDICAL SERVICES                | 120.00       |
| 11/01/2023   92557   EARTH AND STONE WA   | 11/01/2023 |       | DYMOCKS - BUSSELTON                  | LIBRARY RESOURCES               |              |
| 25/01/2023   92992   ARTH-SIDE ECO BUMS   CLOTH NAPPIES   77.00   |            |       |                                      |                                 |              |
| 25/01/2023   9293   COSYSTEMS SOLUTIONS   CONSULTANCY SERVICES   5,280.00   |            |       |                                      |                                 |              |
| 25/01/2023   93036   EDUCATIONAL ART SUPPLIES   ART EQUIPMENT SUPPLIES   285.01   |            |       |                                      |                                 |              |
| 11/01/2023   92538   EIS CONTROL PYNITD   |            |       |                                      |                                 |              |
| 25/01/2023   92872   EIS CONTROL PTYLTD   ELECTRICAL SERVICES   336.27  |            |       |                                      |                                 |              |
| 25/01/2023   92852   ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD   ART SALES   36.40   |            |       |                                      |                                 |              |
| 11/01/2023         92597         ELEMENT ADVISORY PTYLTD         HERITAGE ADVICORY SERVICES         816.75           25/01/2023         92876         ELIZABETH BINT         ART SALES         149.80           25/01/2023         93027         ELICINENT TREE FARM PTYLTD         NURSERS SUPPLIES         260.70           25/01/2023         92783         ELICOTTS FILTRATION         IRRIGATION & FILTRATION SERVICES         5.197.50           11/01/2023         92694         EMERGE OFFICE         OFFICE EQUIPMENT SERVICES - PHOTOCOPYING         849.20           11/01/2023         92632         EMERSON RAINE         STRATA LEVY FEES & WATER CONSUMPTION         13,325.40           25/01/2023         92944         EMMA GEARY         ART SALES         12.60   |            |       |                                      |                                 |              |
| 25/01/2023   92876   ELIZABETH BINT   ART SALES   14.98.00     25/01/2023   93027   ELLENBY TREE FARM PTY LTD   NURSERY SUPPLIES   26.0.70     25/01/2023   92783   ELLIOTTS FILTRATION   RIRIGATION & FILTRATION SERVICES   5.197.50     11/01/2023   92694   EMERGE OFFICE   OFFICE EQUIPMENT SERVICES - PHOTOCOPYING   48.92.0     12/01/2023   92632   EMERSON RAINE   STRATA LEVY FEES & WATER CONSUMPTION   13,25.40     25/01/2023   92944   EMMA GEARY   ART SALES   12.60  |            |       |                                      |                                 |              |
| 2501/2023   93027   ELLENBY TREE FARM PTY LTD   NURSERY SUPPLES   260.70  |            |       |                                      |                                 |              |
| 25/01/2023         92/83         ELLIOTTS FILTRATION         IRRIGATION & FILTRATION SERVICES         5,197.50           11/01/2023         92/94         EMERGE OFFICE         OFFICE EQUIPMENT SERVICES - PHOTOCOPYING         849.20           11/01/2023         92/94         EMERSON RAINE         STRATA LEVY FEES & WATER CONSUMPTION         13,325.40           25/01/2023         92/94         EMMA GEARY         ART SALES         12.60   |            |       |                                      |                                 |              |
| 11/01/2023         92694         EMERGE DFFICE         OFFICE EQUIPMENT SERVICES - PHOTOCOPYING         88.92.0           11/01/2023         92632         EMERSON RAINE         STRATA LEY/FEES & WATER CONSUMPTION         13,325.40           25/01/2023         92944         EMIMA GEARY         ART SALES         12,60   |            |       |                                      |                                 |              |
| 11/01/2023         92632         EMERSON RAINE         STRATA LEVYFEES & WATER CONSUMPTION         13,325.40           25/01/2023         92944         EMMA GEARY         ART SALES         12.60  |            |       |                                      |                                 |              |
| 25/01/2023 92944 EMMA GEARY ART SALES 12.60   |            |       |                                      |                                 |              |
|   |            |       | EMMA GEARY                           | ART SALES                       |              |
|   |            |       |                                      |                                 |              |

CHEQUE PAYMENTS

63,523.18

### 12.6



# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2023 119548 - 119577

| TRUST ACCOUNT PROMISTS  |              |       | CHEQUE PAYMENTS                               | 119548 - 119577                              | 63,523.18    |
|---|--------------|-------|---|--|--------------|
| PARTICIPATION   1986   CONTROLL PRIVATE   10.00   10                        |              |       | ELECTRONIC FUNDS TRANSFER PAYMENTS            | 92444 - 92779 & 92783 - 93087                | 5,716,866.06 |
| PARTICIPATION   1986   CONTROLL PRIVATE   10.00   10                        |              |       | TRUST ACCOUNT PAYMENTS                        | EFT 92441 - 92443 & 92780 - 92782            | 76,142.59    |
| PROPERTY                         |              |       |   |  |              |
| \$2,000,700   Commonweal Process   Commonweal Proc                       |              |       |   |  |              |
| 1,000,000   GRADE OFFICE AND STREET OF STREE                        |              |       | INTERNAL PAYMENT VOUCHERS                     | DD 5141 - 5184                               |              |
| 1.00/2007   35-93   GPAMORE LOTIN REMAINT OF MODIS   ACCOMMODATION   1.000.   |              |       |   |  | 7,775,559.58 |
| 1,000,2003   Seal   SPAMENT COTTO   SEATON CONTROL   LOSS   |              |       |   |  |              |
| 1,000,2003   Seal   SPAMENT COTTO   SEATON CONTROL   LOSS   | 25/01/2023   | 92808 | ENVIRONEX INTERNATIONAL PTYLTD                | POOL CHEMICALS FOR GLC                       | 2,625.10     |
| 1,100,000   10                        |              |       |   |  |              |
| 1.100/2013   3971,   MORPOCE NO.   PRINCE STREAM, SERVICES   3.20.0.1 1.100/2013   3972   CARL PURISHING OF CONTROL OF                         |              |       |   |  |              |
| 1.100,000   1.000                           | 11/01/2023   | 92525 | ESSENTIAL COFFEE PTY LTD                      | LIBRARY RESOURCES                            | 163.49       |
| 1.100,000   1.000                           | 11/01/2023   | 92711 | EUROPCAR WA                                   | VEHICLE RENTAL SERVICES                      | 2,162.16     |
| 1500,000   150                        |              | 92497 | EVERETT'S HOME AND VARD MAINTENANCE           | MAINTENANCE SERVICES                         | 1,900,00     |
| 1500,000   SPEC   CRA IN LULIS OF BOOKING ON   BOOTING SOFT HUMBER, MARTINANCE   2,000  |              |       |   |  |              |
| 1500/2019   1996.   178.1 WILLIAMS FIRE ACCOUNTS ON A   1007/16.   1507/2019   1797.                        |              |       |   |  |              |
| 1301/07/02   9277   IAMPHILEY   TELECOMMERCATION STROKES   1605/26   1605/                        | 11/01/2023   | 92629 | EZRA J WILLIAMS PRO ROOFING WA                | ROOFING, ROOF PLUMBING, MAINTENANCE          | 1,723.70     |
| 1301/07/02   9277   IAMPHILEY   TELECOMMERCATION STROKES   1605/26   1605/                        |              |       | FZRA I WILLIAMS PRO ROOFING WA                | ROOFING ROOF PLUMRING MAINTENANCE            |              |
| 13-101-1203   1921.   IAMANIAIC   |              |       |   |  |              |
| Section   Sect                        |              |       |   |  |              |
| 15-00-003-000-003-003-003-003-003-003-003   |              | 92712 | FAWNA INC                                     |  | 4,692.60     |
| 15-00-003-000-003-003-003-003-003-003-003   | 25/01/2023   | 92940 | FAWNA INC                                     | BOND REFUND                                  | 500.00       |
| 1500,003   1900   FETNING OF BUSINESS PROMISES   1500,000   |              |       |   |  |              |
| 1500,000                         |              |       |   |  |              |
| 13-101-2023  19590   RED M OFFI FORCE   REP AS DEVILOPMENT   0.11-11-11-11-11-11-11-11-11-11-11-11-11-  |              |       |   |  |              |
| 1500/2022   1052  | 11/01/2023   | 92478 | FIRE RESCUE SAFETY AUSTRALIA                  | FIRE SAFETY EQUIPMENT                        | 2,859.64     |
| 1500/2022   1052  | 11/01/2023   | 92640 | FIRST AID WITH NICK                           | FIRST AID TRAINING                           | 2,345.00     |
| 1500.003   1505   TRECHINGER OF ARTICLE COUNTRY   |              |       |   |  |              |
| 13-101-2021   1962   FIT ENDINGRIBERS   |              |       |   |  |              |
| 1,000,000   1,00                        |              | 92835 |   |  |              |
| 13901/2023   9955   SMCCRIFTR & HOULAND   BIP BETURD   9500   13000                         | 11/01/2023   | 92652 | FTE ENGINEERING                               | MAINTENANCE SERVICES                         | 462.00       |
| 13901/2023   9955   SMCCRIFTR & HOULAND   BIP BETURD   9500   13000                         |              |       |   |  | 1,452.00     |
| 13401/2023   9985   |              |       |   |  |              |
| 13901/2013   2995   |              |       |   |  |              |
| 13-01/2023   5962   GROOMPT   TO  |              |       |   |  | 23,002.22    |
| 13001/2023   5962   CREATION AND ADMINISTRALAR PYT UD   MIRK AND SALES OF EQUIPMENT   2,411.1   12001/2023   5963   CREATION AND ADMINISTRALAR PYT UD   MIRK AND SALES OF EQUIPMENT   2,750.0   12001/2023   5963   CREATION AND ADMINISTRALAR PYT UD   MIRK AND SALES OF EQUIPMENT   2,750.0   12001/2023   5969   CREATION AND ADMINISTRALAR PYT UD   CREATION AND ADMINISTRAL PYT UD   CREATION AND ADMINISTR                        | 25/01/2023   | 92975 | GARY LEE ELECTRICAL                           | ELECTRICAL SERVICES                          | 7,324.99     |
| 1-2001/2013   9365   GIORD REPTUTE   MARKET CAMEMAS   1,2700.   |              |       |   |  | 2,411.34     |
| 1500/1202   9298  |              |       |   |  |              |
| 1101/2023   SSEA   GEOGRAPHE AN REMOVALS & TORMED   TORMED SERVICES   172.  |              |       |   |  |              |
| \$500,0223   9973   GEOGRAPHE ANY REMOVALS, STOWAGE   STOWAGE SERVICES   1376   \$500,0223   9805   GEOGRAPHE CARCHMENT COUNCEINC   8000 BERUND   1,300,0223   9805   GEOGRAPHE CARCHMENT COUNCEINC   8000 BERUND   1,300,0223   9805   GEOGRAPHE CARCHMENT COUNCEINCE   8000 BERUND   1,300,0223   9806   GEOGRAPHE CARCHMENT COUNCEINCE   8000 BERUND   1,300,0223   9800 BERUND   1,300,0223   980                      |              |       |   |  | 58.00        |
| \$500,0223   9973   GEOGRAPHE ANY REMOVALS, STOWAGE   STOWAGE SERVICES   1376   \$500,0223   9805   GEOGRAPHE CARCHMENT COUNCEINC   8000 BERUND   1,300,0223   9805   GEOGRAPHE CARCHMENT COUNCEINC   8000 BERUND   1,300,0223   9805   GEOGRAPHE CARCHMENT COUNCEINCE   8000 BERUND   1,300,0223   9806   GEOGRAPHE CARCHMENT COUNCEINCE   8000 BERUND   1,300,0223   9800 BERUND   1,300,0223   980                      | 11/01/2023   | 92634 | GEOGRAPHE BAY REMOVALS & STORAGE              | STORAGE SERVICES                             | 173.00       |
| 25001/2023   99000   GEOGRAPHE CATCHMENT COUNCE INC.  |              |       |   |  | 173.00       |
| 2500,2023   98057   GEOGRAPH CHILDRY REPUTINE PRAMES   PICTURE PRAMING SERVICES   16,288.5   1100,2023   2020   GEOGRAPHE SAWS AND MOWERS   PICTURE PRAMING SERVICES   16,288.5   1100,2023   2020   GEOGRAPHE SAWS AND MOWERS   PICTURE PRAMING SERVICES   PARTS   1,686.5   1100,2023   2020   GEOGRAPHE SAWS AND MOWERS   PICTURE PRAMING SERVICES   PARTS   1,686.5   1100,2023   954.0   GEOGRAPHE SAWS AND MOWERS   PICTURE PRAMING SERVICES   1,890.2   1100,2023   954.0   GEOGRAPHE SAWS AND MOWERS SERVICES   1,890.2   1100,2023   958.0   GEOGRAPHE SAWS AND MOWERS SERVICES   1,990.2   1100,2023   958.0   GEOGRAPHE SAWS AND MOWERS SERVICES   1,990.2   1100,2023   958.0   GEOGRAPHE SAWS AND MOWERS SERVICES   1,990.2   1100,2023   959.0   GEOGRAPHE SAWS AND MOWERS SERVICES                          |              |       |   |  |              |
| 1101/2023   908.1 GEOGRAPH FETREACEM  |              |       |   |  |              |
| 1101/2023   908.1 GEOGRAPH FETREACEM  | 25/01/2023   | 93057 | GEOGRAPHE GALLERY & PICTURE FRAMERS           | PICTURE FRAMING SERVICES                     | 205.00       |
| 1.10(1)(2)(2)   2970.   GEOGRAPHE SAWS AND MOWERS   PART PURCHASES (SERVICES PARTS   1.084.0   1.25(0)(2)(2)   2998.   GEOGRAPHE THINRIE REARDOWARE   PART PURCHASES (SERVICES PARTS   1.084.0   1.25(0)(2)(2)   2998.   GEOGRAPHE THINRIE REARDOWARE   PART PURCHASES (SERVICES PARTS   1.084.0   1.25(0)(2)(2)   2998.   GEOGRAPHE THINRIE REARDOWARE   PART PURCHASES (SERVICES PARTS   1.084.0   1.25(0)(2)(2)   2998.   GEOGRAPHE THINRIE REARDOWARE   PART PURCHASES (SERVICES PARTS   1.084.0   1.25(0)(2)(2)   2998.   GEOGRAPHE THINRIE REARDOWARE   PART PURCHASES (SERVICES PARTS   1.084.0   1.10(2)(2)   2998.   GEOGRAPHE SERVICES (SOUTHON FUT D   SAME PURCHASE (SOUTHON FUT D   SAME PU                        | 31/01/2023   |       | GEOGRAPHE PETROLEUM                           |  | 16,288.98    |
| 2501,0203   99848   GEORAPHE SAWS AND MOVERS  |              |       |   |  |              |
| 1501,0233   9998  |              |       |   |  |              |
| 100,0033   92562   GOSPREAD   GREEN WAST MUCHING   2,3199.00  |              |       |   |  | 1,084.00     |
| 31401,2023   9977   GERLE SALAME   STAFF REMBUSISHENT   445.1   2501,2023   92915   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   445.1   2501,2023   92915   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92915   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92916   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92916   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92916   GIOBAL ARISECTATURE                         | 25/01/2023   | 92998 | GEOGRAPHE TIMBER & HARDWARE                   | HARDWARE SUPPLIES                            | 169.10       |
| 31401,2023   9977   GERLE SALAME   STAFF REMBUSISHENT   445.1   2501,2023   92915   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   445.1   2501,2023   92915   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92915   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92916   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92916   GIOBAL ARISECTATURE   CROSS OVER CONTRIBUTION   425.1   2501,2023   92916   GIOBAL ARISECTATURE                         | 11/01/2023   | 92562 | GEOSPREAD                                     | GREEN WASTE MULICHING                        | 23.199.00    |
| 2501,0203   29945   CIA & H PROCES-CURVE   CROSS OVER CONTRIBUTION   445.750.1101,0203   29955   CIORAL SPRICE SOUTHORS PTV ITD   MAINTENANCE INSTRUMENT FLIGHT PROCEDURE   7.990.0111,0203   29955   CIORAL SPRIL CONTROL PTV ITD   SPILL, STEE SAFETY & TRAFFIC MANAGEMENT   40.111,0203   2995   CIORAL SPILL CONTROL PTV ITD   SPILL, STEE SAFETY & TRAFFIC MANAGEMENT   40.91.117.72                          |              |       |   |  |              |
| 1500_1023   29915   GIOBAL, RISPACE SOLUTIONS PTYLTD  |              |       |   |  |              |
| 1101/10/203   26255   GIORAL SPILL CONTROL PYLTD  | 25/01/2023   | 92934 | GL & JH PAGES-OLIVER                          |  | 461.50       |
| 1101/10/203   29255   COTAMST MEDIA GROUP   ADVERTISME   489.7  | 25/01/2023   | 92915 | GLOBAL AIRSPACE SOLUTIONS PTY LTD             | MAINTENANCE - INSTRUMENT FLIGHT PROCEDURE    | 7,970.00     |
| 1001/2023   9280   GO TRANST MEDIA GROUP   ADVERTISMO   1,177.2   1,2501/2023   92881   GRANNET MEDIA GROUP   ADVERTISMO   1,177.2   1,2501/2023   92881   GRANNET SALSTEAL PYLTD   SOM MOSTURE & WEATHER MONITORING SERV   7,700   1,2501/2023   927.5   CORET BRAIN PYLTD   SOM MOSTURE & WEATHER MONITORING SERV   7,700   1,2501/2023   927.5   CORET BRAIN PYLTD   SOM MOSTURE & WEATHER MONITORING SERV   7,700   1,2501/2023   927.5   CORET BRAIN PYLTD   CORET SERVICES   4,2500   4,2500   1,2501/2023   928.5   MANSON CORET. MERBALS PYLTD   CORET SERVICES   1,2501/2023   928.6   MANSON CORET. MERBALS PYLTD   MOST MATTER MERBALS PYLTD   CORET SERVICES   6,501/40   MANSON CORET MERBALS PYLTD   CORET SERVICES   6,501/40   MANSON CORET MERBALS PYLTD   MOST MATTER MERBALS PYLTD   MOST MATTER MERBALS PYLTD   MOST MATTER MERBALS PYLTD   MOST MATTER MATTER MERBALS PYLTD   MOST MATTER MERBALS PYLTD   MOST MATTER                         |              |       |   |  |              |
| 2501/2023   59999   00 TRANSIT MEDIA GROUP   ADVERTISMO   1.1172.   2501/2023   59881   GRANICUS AUSTRALLA PTYLTD   SOFTWARE AND CONSULTING SERVICES   4.9500   1.2501/2023   59881   GRANICUS AUSTRALLA PTYLTD   SOFTWARE AND CONSULTING SERVICES   4.9500   1.2501/2023   5975   GREEN REAM PTYLTD   SOFTWARE AND CONSULTING SERVICES   4.9500   1.2501/2023   5975   GREEN REAM PTYLTD   ADVERTISMOS SERVICES   4.9500   1.2501/2023   5975   GREEN REAM PTYLTD   ADVERTISMOS SERVICES   4.4500   1.2501/2023   5955   4.0000   1.2501/2023   5955   4.0000   1.2501/2023   5955   4.0000   1.2501/2023   5955   4.0000   1.2501/2023   5955   4.0000   1.2501/2023   5955   4.0000   1.2501/2023   5955   4.0000   1.2501/2023   5955   4.0000   1.2501/2023   5950   4.0000   1.2501/2023   5950   4.0000   1.2501/2023   5950   4.0000   1.2501/2023   5950   4.0000   1.2501/2023   5950   4.0000   1.2501/2023   5950   4.000                        |              |       |   |  |              |
| 2501/2023   29881   GRANDE PAGES-OLIVER   |              |       |   |  |              |
| 25/01/2023   29381   GRANDUS AUSTRALIA PYLTD   SOFTWARE AND CONSULTING SERVICE   4,490.0  | 25/01/2023   | 92969 |   | ADVERTISING                                  | 1,177.25     |
| 25/01/2023   29381   GRANDUS AUSTRALIA PYLTD   SOFTWARE AND CONSULTING SERVICE   4,490.0  | 25/01/2023   | 92881 | GRAEME PAGES-OLIVER                           | ART SALES                                    | 20.80        |
| 25/01/2023   29:997   GREEN BRAIN PYT UTD   |              |       |   | SOFTWARE AND CONSULTING SERVICES             |              |
| 1001/2023   29705   GIUMPTION PYLTID   ADVERTISING SERVICES   1,716.6   |              |       |   |  |              |
| 25/01/2023   93051   MANDERON OPT LTD   |              |       |   |  |              |
| 101/10/203   92658   MANSON CONST. MATERIALS PTY LTD  | 11/01/2023   | 92705 | GUMPTION PTY LTD                              | ADVERTISING SERVICES                         | 4,450.00     |
| 101/10/203   92658   MANSON CONST. MATERIALS PTY LTD  | 25/01/2023   | 93051 | GUMPTION PTY LTD                              | ADVERTISING SERVICES                         | 1,716.00     |
| \$201/2023   92758   HARSON CORST, MATERIALS PTV LTD   CONCRETE SERVICES   1,800     \$101/2023   92564   HARBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   1,116     \$250/10/2023   92620   HARBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   6,523     \$101/2023   92620   HARBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   6,523     \$101/2023   92620   HARBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   6,523     \$101/2023   92620   HARBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   6,523     \$101/2023   92620   HARBECKS SOUTHWEST FORMERLY PRESTICE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   8,846     \$101/2023   92620   HARBECKS SOUTHWEST FORMERLY PRESTICE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   1,864     \$101/2023   92620   HARBECKS SOUTHWEST FORMERLY PRESTICE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   1,864     \$101/2023   92620   HARBECK NORMAN AV/17 BUSSELTON   ELECTRICAL APPLIANCE SERVICES   60.02     \$101/2023   92630   HARBECK VORRAM AV/17 BUSSELTON   ELECTRICAL APPLIANCE SERVICES   60.02     \$101/2023   92601   HARBECK OVERTON   STAFF REMBURSEMENT   99.02     \$101/2023   92734   HERBOT NODO WHITE (WESTERN AUSTRALIA) PTV LTD   PROPERTY VALIATIONS   1,100.02     \$101/2023   92734   HERBOT NODO WHITE (WESTERN AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92600   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92736   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92736   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92736   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92736   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92736   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92736   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92736   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92804   HOLDIN (AUSTRALIA) PTV LTD   CONCRETE SERVICES   9.65     \$101/2023   92804   HOLDIN (AUSTRALIA) PTV LTD   TRANSPORTABER ABILITONS |              |       |   |  |              |
| 2501/2023   93003   AMASON COMST, MATERIALS PYL I'D   CONCRETE SERVICES   1,800.0   |              |       |   |  |              |
| 1,101,7023   9256   HABREGOS TRANSPORT   SAND AND GRAVEL SUPPLIES   6,523.4   1,101,7023   9260   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   3,88.6   1,101,7023   9260   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   3,88.6   1,101,7023   9260   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   1,86.6   1,101,7023   9260   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   1,86.6   1,101,7023   9260   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   1,86.6   1,101,7023   9265   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   1,86.6   1,101,7023   9265   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   1,96.6   1,101,7023   9265   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   1,96.6   1,101,7023   9265   HARCHES SOUTHWEST FORMERLY PRESTIGE PRODUCTS   1,96.6   1,101,7023   92754   HERRON TOOD WHITE (WESTERN AUSTRALIA) PT LIT DE PROPERTY VALIANTIONS   1,100.0   1,101,7023   92754   HERRON TOOD WHITE (WESTERN AUSTRALIA) PT LIT DE PROPERTY VALIANTIONS   1,100.0   1,101,7023   9266   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,56.6   1,101,7023   92754   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,56.6   1,101,7023   92754   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   92764   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   9260   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   9260   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   9260   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   9260   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   9260   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   9260   HOLDIN (AUSTRALIA) PT LIT DE CONCRETE SERVICES   9,285.0   1,101,7023   9260   HOLDIN (AUSTRALIA) PT LIT DE CONCRET                        |              |       |   |  |              |
| 2501/2023   92828   HABRECOS TRANSPORT  | 25/01/2023   | 93003 | HANSON CONST. MATERIALS PTY LTD               | CONCRETE SERVICES                            | 1,800.60     |
| 2501/2023   92828   HABRECOS TRANSPORT  | 11/01/2023   | 92546 | HARBECKS TRANSPORT                            | SAND AND GRAVEL SUPPLIES                     | 1,116.50     |
| 13/01/2023   29500   HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   18,646-65   11/01/2023   29509   HARVEY NORMAN AV/TI BUSSELTON   ELECTRICAL APPLIANCE SERVICES   60.02   11/01/2023   29503   HARVEY NORMAN EVIL BUSSELTON   ELECTRICAL APPLIANCE SERVICES   60.02   11/01/2023   29535   HARVEY NORMAN EVIL BUSSELTON   ELECTRICAL APPLIANCE SERVICES   60.02   11/01/2023   29535   HARVEY NORMAN EVIL BUSSELTON   ELECTRICAL APPLIANCE SERVICES   60.02   11/01/2023   29535   HARVEY OVERTON   574F REVISED   59.01   11/01/2023   29754   HERBOR TODO WHITE (WESTERN AUSTRALIA) PTY LTD   PROPERTY VAIL FOR THE WORLD SERVICES   11/01/2023   29754   HIP POCKET WORK WEAR AND SAFETY   UNIFORMS & PROTECTIVE COTHING   1.685.01   11/01/2023   29600   HOLDIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   1.7001/2023   29600   HOLDIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   1.7001/2023   29734   HOLDIM AUSTRALIA) PTY LTD   CONCRETE SERVICES   1.7001/2023   29759   HOLDIM AUSTRALIA) PTY LTD   CONCRETE SERVICES   2.7001/2023   29759   HOLDIM AUSTRALIA PTY LTD   CONCRETE SERVICES   2.7001/2023   29759   HOLDIM AUSTRALIA PTY LTD   TRANSPORTABLE AUGUSTON SERVICES   2.7001/2023   29759                           |              |       |   |  |              |
| 25/01/2023   92:969   HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS   HOSPITALITY EQUIPMENT SUPPLIER   18,646.5  |              |       |   |  |              |
| 1/01/2023   92-50   HANVEY NORMAN AVIT BUSSELTON   ELECTRICAL APPLIANCE SERVICES   409-0  |              | 92620 |   |  |              |
| 1/01/2023   92-50   HANVEY NORMAN AVIT BUSSELTON   ELECTRICAL APPLIANCE SERVICES   409-0  | 25/01/2023   | 92962 | HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS  | HOSPITALITY EQUIPMENT SUPPLIER               | 18,646.95    |
| 25/01/2023   92953   HANVEY NORMAN AV/T BUSSELTON   ELECTRICAL APPLIANCE SERVICES   409.0   |              | 92609 |   |  | 60.00        |
| 13/01/2023   92501   HAYLEY OVERTON   STAFF REIMBURSEMENT   59.0  |              |       |   |  |              |
| 18/01/2023 92754   HERRON TODO WHITE (WESTERN AUSTRALIA) FTY LTD  |              |       |   |  |              |
| 1101/2023   92714   HIP POCKET WORK WEAR AND SAFETY   |              |       |   |  | 59.00        |
| 1101/2023   92714   HIP POCKET WORK WEAR AND SAFETY   | 18/01/2023   | 92754 | HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD | PROPERTY VALUATIONS                          | 1,100.00     |
| 2501/2023   93661   HIP POCKET WORK WEAR AND SAFETY   |              |       |   |  | 1,685.09     |
| 1101/2023   92560   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   586.0     18/01/2023   92731   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   586.0     18/01/2023   92759   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   29,850.0     25/01/2023   92759   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   20,153.6     25/01/2023   93004   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   16,000.7     31/01/2023   93008   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   16,000.7     31/01/2023   93080   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   16,000.7     31/01/2023   92582   IN AND SARBAH JAMES   BITP REFUND   119.0     11/01/2023   92582   IN AND SARBAH JAMES   BITP REFUND   119.0     11/01/2023   92582   IN AND SARBAH JAMES   BITP REFUND   9,834.0     25/01/2023   92581   LIUON AUSTRALIA PTY LTD   TENDER ADVERTISING AND MANAGEMENT   68.2     25/01/2023   92581   LIUON AUSTRALIA PTY LTD   TENDER ADVERTISING AND MANAGEMENT   68.2     11/01/2023   92581   IN AND SARBAH JAMES   PUBLIC ABULTIONS HIRE AND SALES   4,574.0     11/01/2023   92591   INSTANT PRODUCTS HIRE   PUBLIC ABULTIONS HIRE AND SALES   1,931.1     11/01/2023   92590   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS   1,455.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS   1,455.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS   1,455.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS   1,455.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS   1,455.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS   1,455.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS   1,455.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   COURTER SERVICES   1,500.0     18/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   COURTER SERVICES   1,500.0     18/01/2023   92589   JAGOS                        |              |       |   |  |              |
| 18/01/2023   92731   HOLCIM (AUSTRALIA) PTY LTD   |              |       |   |  |              |
| 18/01/2023   92759   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   29,500, 2023   92750   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   20,153.6   25,012/2023   93004   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   16,000.7   31/01/2023   93808   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   28,734.4   11/01/2023   92529   LIAN AND SARRAH JAMES   BITP REFUND   119.0                        |              |       |   |  | 24,621.08    |
| 18/01/2023   92759   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   29,500, 2023   92750   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   20,153.6   25,012/2023   93004   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   16,000.7   31/01/2023   93808   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   28,734.4   11/01/2023   92529   LIAN AND SARRAH JAMES   BITP REFUND   119.0                        |              | 92731 | HOLCIM (AUSTRALIA) PTY LTD                    | CONCRETE SERVICES                            | 586.08       |
| 25/01/2023   92796   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   16,000.7  | 18/01/2023   | 92759 | HOLCIM (AUSTRALIA) PTY LTD                    | CONCRETE SERVICES                            | 29,850.00    |
| 25/01/2023   93004   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   28,734.   25/01/2023   93080   HOLCIM (AUSTRALIA) PTY LTD   CONCRETE SERVICES   28,734.   25/01/2023   92582   IAN AND SARAH JAMES   BITP REFUND   119.07.   11/01/2023   92582   IAN AND SARAH JAMES   BITP REFUND   19.07.   11/01/2023   92582   IAN AND SARAH JAMES   BITP REFUND   9,834.   25/01/2023   92588   IAN GROUND   19.07.   11/01/2023   92581   IANGE ON LINE   MARKETING   261.   11/01/2023   92511   IMAGE ON LINE   MARKETING   MARKETING   261.   11/01/2023   92575   INSTANT PRODUCTS HIRE   PUBLIC ABULTIONS HIRE AND SALES   1,931.1   11/01/2023   92590   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABLUTIONS - 10.   11/01/2023   92580   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABLUTIONS - 10.   15/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABLUTIONS - 10.   15/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABLUTIONS - 10.   15/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABLUTIONS - 10.   15/01/2023   92581   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABLUTIONS - 10.   15/01/2023   92581   INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIAN   EDUCATION AND TRAINING   168.7.   15/01/2023   92581   INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIAN   EDUCATION AND TRAINING   169.08.   15/01/2023   92582   INSTITUTE OF BUILDING SEPVICES   12.9.   15/01/2023   92582   JOE OFFICE SERVICES   12.9.   15/01/2023   92582   JACK IN THE BOX CORPORATION PTY LTD   ANIMAL MANAGEMENT TRAINING   698.   15/01/2023   92589   JACK IN THE BOX CORPORATION PTY LTD   ANIMAL MANAGEMENT TRAINING   698.   15/01/2023   92589   JACK IN THE BOX CORPORATION PTY LTD   ANIMAL MANAGEMENT TRAINING   698.   15/01/2023   92589   JACK IN THE BOX CORPORATION PTY LTD   ANIMAL MANAGEMENT TRAINING   698.   15/01/2023   92589   JACK IN THE BOX CORPORATION PTY LTD   ANIMAL MANAGEMENT TRAINING   698.   15/01/2023   92589   JACK IN THE BOX CORPORATION PTY LTD   ANIMA                        |              |       |   |  | 20,153.68    |
| \$2,701/2023   93808   HOLCIM (AUSTRALIA) PTY LTD   |              |       |   |  |              |
| 25/01/2023   92292   IAN AND SABAH JAMES   BITP REFUND   119.0/2023   92581   IGNUIR-CULBURRA CLAY   SOIL FOR WICKET CONSTRUCTION   9,834.0   25/01/2023   92581   ILIUON AUSTRALIA PTY LTD   TENDER ADVERTISING AND MANAGEMENT   68.2   11/01/2023   92511   IMAGE ON UNE   MARKETING   261.2   11/01/2023   92515   INAGE ON UNE   MARKETING   261.2   11/01/2023   92590   INSTANT PRODUCTS HIRE   PUBLIC ABULTIONS HIRE AND SALES   4,574.0   25/01/2023   92909   INSTANT PRODUCTS HIRE   PUBLIC ABULTIONS HIRE AND SALES   1,931.1   11/01/2023   92580   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE BAUTIONS   1,485.0   11/01/2023   92241   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE ABULTIONS - 0.15P   22,882.1   25/01/2023   92921   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE BAUTIONS - 80.0   25/01/2023   92251   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE BAUTIONS - 80.0   25/01/2023   92251   INSTANT TRANSPORTABLE OFFICES PTY LTD   TRANSPORTABLE BAUTIONS - 80.0   25/01/2023   92951   INTELLITRAC   GPS TRACKING DEVICES   16.8   25/01/2023   92951   INTELLITRAC   GPS TRACKING DEVICES   125.9   25/01/2023   92952   INTELLITRAC   GPS TRACKING DEVICES   125.9   25/01/2023   92952   INTELLITRAC   GPS TRACKING DEVICES   125.9   25/01/2023   92952   JACK IN THE BOX CORPORATION PTY LTD   COURTER SERVICES   125.9   25/01/2023   92989   JACK IN THE BOX CORPORATION PTY LTD   ANIMAL MANAGEMENT TRAINING   698.8   25/01/2023   92989   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   2,750.0   25/01/2023   92989   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   2,750.0   25/01/2023   92989   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   3,992.5   25/01/2023   92989   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   3,992.5   25/01/2023   92989   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   3,992.5   25/01/2023   92989   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   3,992.5   25/01/2023   92989   JAKES BENNETT   SPECIALIST LIBRARY                        |              |       |   |  |              |
| 1101/2023   92882   IS MUR-CULBURRA CLAY   SOIL FOR WICKET CONSTRUCTION   9.834.0   | 31/01/2023   | 93080 | HOLCIM (AUSTRALIA) PTY LTD                    | CONCRETE SERVICES                            | 28,734.42    |
| 1101/2023   92882   IS MUR-CULBURRA CLAY   SOIL FOR WICKET CONSTRUCTION   9.834.0   | 25/01/2023   | 92929 | IAN AND SARAH JAMES                           | BJTP REFUND                                  | 119.00       |
| 2501/2023   92884   LILON AUSTRALIA PTY LTD   |              |       |   |  |              |
| 11/01/2023   92511   IMAGE ON LINE  |              |       |   |  |              |
| 1101/2023   92575   INSTANT PRODUCTS HIRE   |              |       |   |  | 68.29        |
| 1101/2023   92575   INSTANT PRODUCTS HIRE   | 11/01/2023   | 92511 | IMAGE ON LINE                                 | MARKETING                                    | 261.25       |
| 25/01/2023   92909   INSTANT PRODUCTS HIRE  | 11/01/2023   |       |   | PUBLIC ABULTIONS HIRE AND SALES              | 4,574.09     |
| 1.101/2023   92580   INSTANT TRANSPORTABLE OFFICES PTYLTD   TRANSPORTABLE ABLUTIONS   1.485.0   |              |       |   |  |              |
| 18/01/2023   29:243   INSTANT TRANSPORTABLE OFFICES PTYLTD  |              |       |   |  |              |
| 25/01/2023   29291  |              |       |   |  | 1,485.00     |
| 25/01/2023   92921   INSTRUTTRANSPORTABLE OFFICES PTYLTD  | 18/01/2023   | 92743 | INSTANT TRANSPORTABLE OFFICES PTY LTD         | TRANSPORTABLE ABLUTIONS - DLSP               | 23,882.19    |
| 25/01/2023   92854   INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIAN   EDUCATION AND TRAINING   16.87.  |              |       | INSTANT TRANSPORTABLE OFFICES PTY LTD         | TRANSPORTABLE ABLUTIONS - BOVELL CHANGEROOMS | 36,796.55    |
| 25/01/2023   92951   NTELLITRAC   GPS TRACKING DEVICES   561.0  |              |       |   |  |              |
| 11/01/2023         92866         IPEC PTY LTD         COURIER SERVICES         125.9           25/01/2023         92952         IPEC PTY LTD         COURIER SERVICES         192.0           25/01/2023         92983         IRON MEN HENDERSON PTY LTD         ANIMAL MANAGEMENT TRAINING         698.0           25/01/2023         92989         J D'AGOSTINO & SI LUFF ARCHITECTS         ARCHITECTURAL SERVICES         2,750.0           11/01/2023         92692         JACK IN THE BOX CORPORATION PTY LTD         MARKENTING SERVICES         8,992.5           11/01/2023         92494         JACKSON MCDONALD         LEGAL SERVICES         16,500.0           11/01/2023         92869         JACKSON MCDONALD         LEGAL SERVICES         55.6           25/01/2023         92889         JAMES BENNETT         SPECIALIST LIBRARY RESOURCES         289.3           25/01/2023         92899         JAMES BENNETT         SPECIALIST LIBRARY RESOURCES         289.3           25/01/2023         92899         JAN ROBERTS         ART SALES         76.0           25/01/2023         92899         JASON SIGNAMAERS         SIGNAGE SUPPLIES         94.5   |              |       |   |  |              |
| 25/01/2023   92952   IPEC PTY LTD   COURIER SERVICES   192.0  | 25/01/2023   | 92951 | INTELLITRAC                                   | GPS TRACKING DEVICES                         | 561.00       |
| 25/01/2023   92952   IPEC PTY LTD   COURIER SERVICES   192.0  |              | 92606 | IPEC PTY LTD                                  | COURIER SERVICES                             | 125.93       |
| 25/01/2023   92983   IRON MEN HENDERSON PTY LTD   ANIMAL MANAGEMENT TRAINING   69.8.  |              |       |   |  |              |
| 25/01/2023   92989   D'AGOSTINO & S LUFF ARCHITECTS   ARCHITECTURAL SERVICES   2,750.0  |              |       |   |  |              |
| 11/01/2023   92892   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   8,992.5   |              |       |   |  | 698.00       |
| 11/01/2023   92892   JACK IN THE BOX CORPORATION PTY LTD   MARKETING SERVICES   8,992.5   | 25/01/2023   | 92989 | J D'AGOSTINO & S LUFF ARCHITECTS              | ARCHITECTURAL SERVICES                       | 2,750.00     |
| 11/01/2023   92494   JACKSON MCDONALD   LEGAL SERVICES   15,500.0   1,500.                        |              |       |   |  | 8,992.50     |
| 11/01/2023         92666         JACKSON'S DRAWING SUPPLIES         ART EQUIPMENT SUPPLIES         55.6           25/01/2023         92899         JAMES BERNETT         SPECIALIST LIBRARY RESOURCES         289.3           25/01/2023         92869         JAN ROBERTS         ART SALES         76.0           25/01/2023         92999         JASON SIGNMAKERS         SIGNAGE SUPPLIES         94.5   |              |       |   |  |              |
| 25/01/2023         92899         JAMES BENNETT         SPECIALIST LIBRARY RESOURCES         289.3           225/01/2023         92863         JAN ROBERTS         ART SALES         76.0           25/01/2023         92899         JASON SIGNINAKERS         SIGNAGE SUPPLIES         94.5   |              |       |   |  |              |
| 25/01/2023         92863         JAN ROBERTS         ART SALES         76.0           25/01/2023         92999         JASON SIGNMAKERS         SIGNAGE SUPPLIES         94.5   |              |       |   |  | 55.65        |
| 25/01/2023         92863         JAN ROBERTS         ART SALES         76.0           25/01/2023         92999         JASON SIGNMAKERS         SIGNAGE SUPPLIES         94.5   | 25/01/2023   | 92899 | JAMES BENNETT                                 | SPECIALIST LIBRARY RESOURCES                 | 289.38       |
| 25/01/2023         92999         JASON SIGNMAKERS         SIGNAGE SUPPLIES         94.5   |              |       |   |  | 76.00        |
|   |              |       |   |  |              |
| 11/01/2023   92565   JBS&G AUSTRALIA PTY LTD   CONSULTANCY SERVICES 2,211.0   | r zoru1/2023 | 32333 |   |  |              |
|   |              |       |   |  |              |



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#### LISTING OF PAYMENTS MADE 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   |  |  |  |
|                                    |                                   | 7 775 550 50 |  |  |  |

| TOURISHING   STATE   DOWN ARTHORISMS   PART FOR CILL 2. DERIGIORISMS   1,400.00  |            |       |                                    |   | 7,775,559.58 |
|--|------------|-------|------------------------------------|---|--------------|
|  | 11/01/2023 | 92523 | IDM EARTHWORKS                     | PLANT FOR CELL 2 - DUNSBOROLIGH           | 71.090.25    |
| PROCESSOR   1985   SOMETHING REPORTS   PROCESSOR   1985  |            |       |                                    |   |              |
|  |            |       |                                    |   |              |
| 100,000,000   1950  |            |       |                                    |   |              |
| PARTICIPATION   1989   INCHANT SOLD AFFRET   SOLD AFFRED   |            |       |                                    |   |              |
| Decoration   Section   Decoration   Decora   |            | 92896 | JIGSAW SIGNS & PRINT               | SIGNAGE SERVICES                          | 441.00       |
| 1,00,000   1   | 11/01/2023 | 92493 | JIMS FIRST                         | HARDWARE SUPPLIES                         | 237.57       |
| 1,000,000   1,00   | 25/01/2023 | 92823 | JIMS FIRST                         | HARDWARE SUPPLIES                         | 16.20        |
| 1906/2029   9771   MAY MARK LESTET   THOTHER BET   | 31/01/2023 | 93076 | JKD DESIGN                         | GRAPHIC DESIGN SERVICES                   | 180.00       |
| MODICAGE  SETTE   MAY BEACH STATE   THOTH BERT   1.000.00  |            |       |                                    |   |              |
| 100,000   100,   |            |       |                                    |   |              |
| 1900,2221   1904   COST STOP   SIGN PERSONNESSIMEN   11200   |            |       |                                    |   |              |
| 1900/2019   19210   2010   2   |            |       |                                    |   |              |
| 1,10,10,2029   959.00   ORIS MARMAT SEAUCES SOLIMINEST   DOVER MARTITISMACE   1,150.00   |            |       |                                    |   |              |
| 1,000,000   9078   OSCIPIONE PATOR   STATE REMINISCENSIVET   1,000.00   1,00   |            |       |                                    |   |              |
| 2001/2019   1929   ALL CONTRIBUTED   ANT TALES   1.15  |            |       |                                    |   |              |
| 1900/2009   1979-18   40 - 0.0000  |            |       |                                    |   |              |
| 1800/2003   9773-   JARDEN ROCK   STAFF REMINISCENDENT   206.00  |            |       |                                    |   |              |
| 1900    |            |       |                                    |   |              |
| \$500,7203   9916   AD MARCASE   AD TAMES   3,000.000  |            |       |                                    |   |              |
| SOUTH   STATE   STAT   |            |       |                                    |   |              |
| 1001/0203   2056   IOS POMERA CO   |            |       |                                    |   |              |
| 3800/2023   2729   KERN PRILL, RICHITCES   ABOUTTO-LINE STREET   1.3500/2023   2725   KENAN COLURT CETTORAL CONTRACTING   ABTUALS   1.3500/2023   2725   2   |            |       |                                    |   |              |
| 2500,7203   2579   SENAN ACCELETT   ART SALES   1.586,00   |            |       |                                    |   |              |
| 1,000,003   1903   SENN MICROGOOD RECETRICAL CONTRACTINGS   BETT REFUND   1,000,000   1,   |            |       |                                    |   |              |
| 1300/0203   2058   SARLY ONES   BITY REFUND   \$5.00   |            |       |                                    |   |              |
| 1301/1023   9327   OTCORN TACOVERS   CATERING   8.52.33   1302/2021   2025   CAMPATE DESCRIPTION   RETAIL HOLD WARTS   7.00.75   1302/2021   2025   CAMPATE DESCRIPTION   CAMPAT   |            |       |                                    |   |              |
| 1500,7023   9004   ILEMENTAL GAS   |            |       |                                    |   |              |
| 10017023   93-90   CAMPAT BUSSETON   RETAL HOME WARES   19-75  |            |       |                                    |   |              |
| 2501,0223   32874   CAMBET BUSSETION   RETAIL HOME WARES   1,169,73  |            |       |                                    |   |              |
| 2500,1023   39284   ADRIBUTE VILLER GENERAL SPRICE   LAND VALLATIONS   173.88  | 25/01/2023 | 92874 | KMART BUSSELTON                    | RETAIL HOME WARES                         | 169.75       |
| 391.232   398.82   AAROGATE (PALLURE GENERALS CORFICE)   LAND VALLUTIONS   391.23   13001.0223   327.70   LANDGATE LOURDER ACCOUNT   LAND NICORMATION AND THE SARCHES   5.753.00   5.754.   |            | 92824 | LADYBIRD ENTERTAINMENT             | STORYTELLING ENTERTAINMENT                | 1,080.00     |
| 2501.023   9900.   LANDARGATE CUSTOMER ACCOUNT   LAND DIFFORMATION AND THE SERVICES   0.574.00   2501.0231   92946   LANDARGE & HARRON   ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES   0.515.60   2501.0232   92946   LANDARGE & HARRON   ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES   0.515.60   2501.0231   9297   LO TOTAL   LANDSCARMES SERVICES   0.501.60   2501.0232   9297   LO TOTAL   LANDSCARMES SERVICES   0.511.61   2501.0231   9297   LO TOTAL   LANDSCARMES SERVICES   0.511.61   2501.0232   9297   LO TOTAL   LANDSCARMES SERVICES   0.511.61   2501.0232   92988   LO MAN PIT LTD   MAINTENANCE SERVICES   0.512.61   2501.0232   92989   LO MAN PIT LTD   MAINTENANCE SERVICES   0.521.62   2501.0231   9277   LIDIA XUSAL   STAFF ERBIBURISHMIT   0.724.8   2501.0231   9277   LIDIA XUSAL   STAFF ERBIBURISHMIT   0.724.8   2501.0231   9279   LIDIA XUSAL   STAFF ERBIBURISHMIT   0.724.8   2501.0231   9270   LOCAL ACCOUNT AND EXPERIMENT   0.724.8   2501.0232   9275   LOCAL ACCOUNT AND EXPERIMENT   0.724.8   2501.0232   9275   LOCAL ACCOUNT ACCOUNT AND EXPERIMENT   0.724.8   2501.0232   9275   LOCAL ACCOUNT ACCOUNTS & CUMPLEY SERVICES   0.024.8   2501.0232   9275   LOCAL ACCOUNTS & CUMPLEY SERVICES   0.024.8   2501.0232  | 11/01/2023 | 92663 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS                           | 173.88       |
| \$974.00   \$927.00   ANDRAKE RE AMASON   ELECTRICAL/MOTETY CLOTHING SUPPLIS   \$1,934.00   \$1,007.002   \$9267   ID TOTAL   ALMISCARMS SERVICES   \$2,934.00   \$1,007.002   \$9267   ID TOTAL   ALMISCARMS SERVICES   \$2,934.00   \$1,007.002   \$1,007.000   ID TOTAL   ALMISCARMS SERVICES   \$2,934.00   \$1,007.000   ID TOTAL   ALMISCARMS SERVICES   \$2,934.00   \$1,007.000   ID TOTAL   ALMISCARMS SERVICES   \$2,934.00   ID TOTAL   ALMISCARMS SERVICES   ALMISCARMS SERVICES   \$2,934.00   ID TOTAL   ALMISCARMS SERVICES   ALMISCARMS S  | 31/01/2023 | 93082 | LANDGATE (VALUER GENERAL'S OFFICE) |   | 391.23       |
| 2501.023   99946   LAWRENCE & HAMSON   ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES   5,031.40  |            | 93002 | LANDGATE CUSTOMER ACCOUNT          | LAND INFORMATION AND TITLE SEARCHES       | 253.80       |
| 1501/10/203   96877   ID TOTAL   LANDSCAPING SERVICES   8,284.79   |            |       |                                    |   |              |
| \$2,047.023   97703   DITOTAL   LANDSCAPRING SERVICES   \$2,243.79   \$2,5071.023   90.077   LEUWIN TRANSPORT   COURTER SERVICES   \$1,257.87   \$2,5071.023   90.077   LEUWIN TRANSPORT   COURTER SERVICES   \$1,257.87   \$2,5071.023   90.077   LEUWIN TRANSPORT   COURTER SERVICES   \$1,259.88   \$2,850.00   11,1071.023   92.516   CLOSYA   CLOSYA   WORKER COMPENSATION SERVICES   \$4,598.40   \$1,1071.023   92.516   CLOSYA   CLOSYA   WORKER COMPENSATION SERVICES   \$4,598.40   \$1,1071.023   92.516   LOSYA   WORKER COMPENSATION SERVICES   \$4,598.40   \$1,1071.023   92.614   LEUWIN TRANSPORT   CLOSYA   CLOSYA   CLOSYA   CLOSYA   CLOSYA   CLOSYA   \$1,1071.023   92.614   LEUWIN TRANSPORT   CLOSYA  |            |       |                                    |   |              |
| \$500,003   9977   ID TOTAL  |            |       |                                    |   |              |
| 12901/2023   93047   LEEUWIN TRANSPORT   |            |       |                                    |   |              |
| 11/01/2023   92688   CAR (WAI) PTY LTD   MAINTENANCE SERVICES - AIRPORT DOORS   \$.238.00  |            |       |                                    |   |              |
| 13/01/2023   92:916   IGISWA   WORKER COMPENSATION SERVICES   344,994.20   25/01/2023   93079   USA SERVPICHAYXO   STAFF REMBURSEMENT   9.75   |            |       |                                    |   |              |
| \$2501/2023   \$2727   |            |       |                                    |   |              |
| \$3,072   \$10,023   \$3,079   \$10.55. SERVIPICHAYKO   \$1,00.00   \$ |            |       |                                    |   |              |
| 11/01/2023   92-984   LIZ MORGAN   |            |       |                                    |   |              |
| 17701/2023   39305   LIM EARTH AND ENVISIONMENTAL FPT LTD   LANDFILL CELL LINES   1,070.00   31/01/2023   39305   LOCAL GOVERNMENT ROFESSIONALS JUSTRALIA (WA DIVISION)   TRAINING SERVICES   1,070.00   31/01/2023   39305   LOCAL GOVERNMENT PROFESSIONALS JUSTRALIA (WA DIVISION)   TRAINING SERVICES   1,070.00   31/01/2023   39273   LOCAL GOV'IT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   218.50   26/01/2023   39275   LOCAL GOV'IT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   218.50   218.50   25/01/2023   39275   LOCAL GOV'IT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   218.50   25/01/2023   39275   LOCAL GOV'IT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   44.50 0   25/01/2023   39270   LOCK AROUND THE CLOCK   SECURITY SERVICES   1,475.00   25/01/2023   39270   LOCK AROUND THE CLOCK   SECURITY SERVICES   1,475.00   25/01/2023   39270   LOCK AROUND THE CLOCK   SECURITY SERVICES   1,475.00   25/01/2023   39270   LONSOLE PARTY HIRE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   4,792.00   25/01/2023   39290   LOTES FITTER CLEANING SERVICE   PLANT FIETE CLEANING SERVICE   289.75   11/01/2023   39280   LOTES FITTER CLEANING SERVICE   PLANT FIETE CLEANING SERVICE   289.75   11/01/2023   39280   LOTES FITTER CLEANING SERVICE   BITTER CLEANING SERVICE   200.00   25/01/2023   39279   MAIN ROADS WESTERN AUSTRALIA   BITT REFUND   42.00   25/01/2023   39279   MAIN ROADS WESTERN AUSTRALIA   BITT REFUND   42.00   25/01/2023   39279   MAIN ROADS WESTERN AUSTRALIA   BITT REFUND   42.00   25/01/2023   39280   LOTES FITTER CLEANING SERVICES   49,362.89   18/01/2023   39289   LOTES FITTER CLEANING SERVICE   42.00  |            |       |                                    |   |              |
| 18/01/2033   32767   LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)   TRAINING SERVICES   1,070.00   12/01/2033   32773   LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)   TRAINING SERVICES   1,070.00   12/01/2033   32775   LOCAL GOVT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   1,185.00   11/01/2033   23775   LOCAL GOVT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   1,185.00   11/01/2033   23750   LOCAL GOVT RACE COURSE & CEMTERY EMPLOYEES   UNION FEES   1,185.00   11/01/2033   23750   LOCAL ROUND THE CLOCK   SECURITY SERVICES   1,475.00   1,475.   |            |       |                                    |   |              |
| 3101/20/23   39085   LOCAL GOVERNEMENT PROFESSIONALS AUSTRALIA (WAS DIVISION)   TRAINING SERVICES   1,000  |            |       |                                    |   |              |
| 12061/2023 92775   LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES   UNION FEES   1218.50   1216/01/2023 92775   LOCAL AGOUNT DITE CLOCK   SECURITY SERVICES   1.475.00   125/01/2023 92906   LOCK AGOUND THE CLOCK   SECURITY SERVICES   1.475.00   125/01/2023 9270   LONG AGOUND THE CLOCK   SECURITY SERVICES   1.475.00   125/01/2023 9271   LONG AGOUND THE CLOCK   SECURITY SERVICES   1.475.00   125/01/2023 92791   LONG AGOUND THE CLOCK   SECURITY SERVICES   1.475.00   125/01/2023 92910   LONG AGOUND THE CLOCK   SECURITY SERVICES   1.475.00   11/01/2023 92490   LOTEX FILTRE CLEANING SERVICE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   4.792.00   11/01/2023 92490   LOTEX FILTRE CLEANING SERVICE   PLANT FILTR CLEANING SERVICE   289.75   11/01/2023 92557   MACHELLE TINNENT   SET PEFUND   9.60.00   125/01/2023 92794   AMAN DAOS WESTERN AUSTRALIA   BRIDGE MAINTNANCE   2.00.0   11/01/2023 92740   MALTESTA GOAD DAVING & HOTMIX   BRIDGE MAINTNANCE   2.00.0   11/01/2023 92749   MALTESTA GOAD DAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   2.51.0   125/01/2023 92758   MALTESTA GOAD DAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   3.751.60   125/01/2023 92758   MALTESTA GOAD DAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   3.751.60   11/01/2023 92481   MARGARET RIVER FENCING   MAINTENANCE SERVICES   3.751.60   11/01/2023 92481   MARGARET RIVER FENCING   MAINTENANCE SERVICES   3.751.60   11/01/2023 92489   MARGARET RIVER FENCING   MAINTENANCE SERVICES   3.751.60   11/01/2023 92489   MARGARET RIVER FENCING   MAINTENANCE SERVICES   3.751.60   11/01/2023 92480   MARKET FORCE PITYLID   ADVERTING SERVICES   3.751.60   11/01/2023 92480   MARKET FORCE PITYLID   ADVERTINGS SERVICES   3.751.60   11/01/2023 92590   MATCHET MAINTENANCE SERVIC   |            |       |                                    |   |              |
| 1260/12023   92775   LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES   UNION FEES   1218.30     1210/12023   92906   LOCK ARQUIND THE CLOCK   SECURITY SERVICES   1.475.00     1260/12023   92750   LONSOLAE PARTY HIRE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   4.792.00     1270/12023   92971   LONSOLAE PARTY HIRE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   4.792.00     1270/12023   92989   LONSOLAE PARTY HIRE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   4.792.00     1270/12023   92989   DEPARTY HIRE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   2.893.75     1270/12023   92986   MACHELLE TENNENT   BIT REFUND   96.00     1250/12023   92986   MACHELLE TENNENT   BIT REFUND   4.0.00     1250/12023   92987   MACHELLE TENNENT   BIT REFUND   4.0.00     1250/12023   92767   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   4.9362.89     1370/12023   92767   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   4.9362.89     1370/12023   92769   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60     1250/12023   92986   MALATESTA ROAD PANING & HOTNIK   ROAD HOTNIK / PAVING SERVICES   8.751.60  |            |       |                                    |   |              |
| 11/01/2023   92591   LOCK AROUND THE CLOCK   SECURITY SERVICES   1.475.00     13/01/2023   92906   LOCK AROUND THE CLOCK   SECURITY SERVICES   1.475.00     13/01/2023   92791   LONSDALE PARTY HIRE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   4.792.00     11/01/2023   92499   LOTEX PILITER CLEANING SERVICE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   4.792.00     11/01/2023   92499   LOTEX PILITER CLEANING SERVICE   PLANT FILITER CLEANING SERVICE   4.792.00     11/01/2023   92499   LOTEX PILITER CLEANING SERVICE   PLANT FILITER CLEANING SERVICE   4.792.00     11/01/2023   92499   LOTEX PILITER CLEANING SERVICE   PLANT FILITER CLEANING SERVICE   4.792.00     11/01/2023   92499   LOTEX PILITER CLEANING SERVICE   PLANT FILITER CLEANING SERVICE   4.792.00     11/01/2023   92496   MARIN ROADS WESTERN AUSTRALIA   BIRD REPUND   4.200     11/01/2023   92740   MARIN ROADS WESTERN AUSTRALIA   BIRD REPUND   4.200     11/01/2023   92740   MARIN ROAD SWESTERN AUSTRALIA   BIRD REPUND   4.200     11/01/2023   92740   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.936.28     13/01/2023   92955   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.936.28     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   4.921.10     13/01/2023   92958   MARINETSA ROAD PAVING & HOTMIX   RO   |            |       |                                    |   |              |
| 1,475,00    |            |       | LOCK AROUND THE CLOCK              | SECURITY SERVICES                         | 445.00       |
| 18/01/2023   92750   LONSDALE PARTY HIRE   |            | 92906 | LOCK AROUND THE CLOCK              | SECURITY SERVICES                         | 1,475.00     |
| 25/01/2023   92971   LONSOALE PARTY HIRE   EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE   289.75   11/01/2023   92989   LOTE FILTER ELEMENT   BITP REFUND   96.00   25/01/2023   92987   MACHELLE TENNENT   BITP REFUND   42.00   25/01/2023   92974   MAIN ROADS WESTERN AUSTRALIA   BRIDGE MAINTENANCE   20.000   11/01/2023   92727   MALATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   49,362.89   18/01/2023   92729   MALATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   49,362.89   15/01/2023   92958   MANDY LANSON   STAFF REFUND   STAFF R   |            | 92750 | LONSDALE PARTY HIRE                | EVENT HIRE EQUIPMENT - DEPARTURES MARQUEE | 4,792.00     |
| 11/01/2023   92:95   |            | 92971 | LONSDALE PARTY HIRE                |   | 4,792.00     |
| 11/01/2023   92:95   |            | 92499 | LOTEX FILTER CLEANING SERVICE      |   | 289.75       |
| 25/01/2023   92794   | 11/01/2023 |       |                                    |   |              |
| 25/01/2023   92794   |            |       |                                    |   |              |
| 18/01/2023   927-94   MALATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   9.751.60   18.70   17.01/2023   92958   MANDY FANSON   STAFF REIMBURSEMENT   18.70   18.70   11/01/2023   92813   MARGARET RIVER FENCING   MAINTENANCE SERVICES - DLSP   4.791.10   11/01/2023   92813   MARGARET RIVER FENCING   MAINTENANCE SERVICES - DLSP   4.791.10   11/01/2023   92813   MARGARET RIVER FENCING   MAINTENANCE SERVICES - DLSP   4.791.10   11/01/2023   92474   MARGARET RIVER REGION OPEN STUDIOS INC.   ADVERTISING   0.2,200.00   11/01/2023   92939   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92939   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   0.1,291.80   11/01/2023   92830   MARK SIMS & SANDRA SIMS SERVICES   0.1,000.00   |            |       |                                    |   |              |
| 25/01/2023   92955   MALATESTA ROAD PAYING & HOTMIX   ROAD HOTMIX / PAYING SERVICES   8,751.60   11/01/2023   92958   MANDY FANSON   STAFF REIMBURSEMENT   181.70   11/01/2023   92881   MARGARET RIVER FENCING   MAINTENANCE SERVICES   0.150.00   15/01/2023   92881   MARGARET RIVER FENCING   MAINTENANCE SERVICES   0.150.00   15/01/2023   92947   MARGARET RIVER FENCING   MAINTENANCE SERVICES   0.150.00   15/01/2023   92949   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   1.1291.80   11/01/2023   92498   MARKETFORCE FTY LTD   ADVERTISING SERVICES   954.91   11/01/2023   92830   MARKETFORCE FTY LTD   ADVERTISING SERVICES   954.91   11/01/2023   92594   MARK SIMS & SANDRA SIMS   SANDRA SIMS   CROSS OVER CONTRIBUTION   1.71.15   11/01/2023   92590   MARK SIMS SERVICES   954.91   11/01/2023   92590   MARKETFORCE FTY LTD   ADVERTISING SERVICES   954.91   11/01/2023   92590   MARK MORGAN   BITP REFUND   58.00   11/01/2023   92594   MATHEW BRASIER   BITP REFUND   58.00   11/01/2023   92815   MATTHEW BRASIER   BITP REFUND   10.00.00   25/01/2023   92815   MATTHEW SHARP   ART SALES   35.00   11/01/2023   92594   MATONY SERVICES   EQUIPMENT HIRE   14.613.50   11/01/2023   92594   MATONY SERVICES   EQUIPMENT HIRE   14.613.50   11/01/2023   92594   MATONY SERVICES   EQUIPMENT HIRE   8.415.00   11/01/2023   92594   MATONY SERVICES   EQUIPMENT HIRE   8.415.00   11/01/2023   92594   MACONY SERVICES   EQUIPMENT HIRE   8.415.00   11/01/2023   92504   MACONY SERVICES   EQUIPMENT HIRE   8.415.00   11/01/2023   92594   MACONY SERVICES   EQUIPMENT HIRE   8.415.00   11/01/2023   92594   MACONY SERVICES   EQUIPMENT HIRE   8.415.00   11/01/2023   92504   MACONY SERVICES   EQUIPMENT SERVICES   8.415.00  |            |       |                                    |   |              |
| 15/01/2023   92958   |            |       |                                    |   |              |
| 11/01/2023   92481   MARCARET RIVER FENCING   MAINTENANCE SERVICES - OLSP   4,291.10   |            |       |                                    |   |              |
| 2501/2023   92813   MARGABET RIVER FENCING   MAINTENANCE SERVICES   15.50.0  |            |       |                                    |   |              |
| 11/01/2023   92474   |            |       |                                    |   |              |
| 2501/2023   92999   MARK SIMS & SANDRA SIMS   CROSS OVER CONTRIBUTION   1,291.80   |            |       |                                    |   |              |
| 11/01/2023   92-949   MARKETFORCE PTYLTD   |            |       |                                    |   |              |
| 2501/2023   92830   MARKETPORCE PTYLTD   ADVERTISING SERVICES   308.80   |            |       |                                    |   |              |
| 31/01/2023   93696   MARY EVERUSS   STAFF REIMBURSSMENT   77.15  |            |       |                                    |   |              |
| 11/01/2023   92594   |            |       |                                    |   |              |
| 11/01/2023   92589   MATTHEW BRASIER   |            |       |                                    |   |              |
| 2501/2023   92815   MATTHEW SHARP   ART SALES   35.00  |            |       |                                    |   |              |
| 31/01/2023   93066   MATTHEW TWYMAN   STAFF REIMBURSSMENT   52.10  |            |       |                                    |   | 35.00        |
| 11/01/2023   92599   MAYDAY SERVICES   EQUIPMENT HIRE   14,613.50  |            |       |                                    |   |              |
| 18/01/2023         92745         MAYDAY SERVICES         EQUIPMENT HIRE         38,164.50           25/01/2023         92949         MAYDAY SERVICES         EQUIPMENT HIRE         8,415.00           11/01/2023         92942         MACRATHUR MANAGEMENT SERVICES         RECUITMENT & SELECTION ADVICE         4,400.00           11/01/2023         9270         MCGREGOR WI & J         MANAGEMENT BUSSELTON JETTY TOURIST PARK         47,597.84           15/01/2023         92807         MCLEODS BARRISTERS & SOLICITORS         LEGAL SERVICES         1.354.15           11/01/2023         92561         MOME INTERTAINMENT PTY LTD         DVD AND CD SUPPLY TO LIBRARY         15.40           25/01/2023         92895         MOME INTERTAINMENT PTY LTD         DVD AND CD SUPPLY TO LIBRARY         223.30           25/01/2023         92895         MECLANICAL PROJECT SERVICES         AIRCONDITIONING & REFRIGERATION SERVICES         3,673.77           25/01/2023         92935         MEELUP RIDGE DEVELOPMENTS PTY LTD         SUNDRY PAYMENTS         33.85   |            |       |                                    |   |              |
| 2501/2023   92945   MAYDAY SERVICES   EQUIPMENT HIRE   8.415.00     11/01/2023   92642   MCARTHUR MANAGEMENT SERVICES   RECUITMENT A SELECTION ADVICE   4,400.00     11/01/2023   92710   MCGREGOR WI B. ]   MANAGEMENT BUSSELTON JETTY TOURIST PARK   4,7597.84     25/01/2023   92807   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   1,1354.15     11/01/2023   92561   MOM ENTERTAINMENT PTY LTD   DVD PAN DO SUPPLY TO LUBRARY   15.40     25/01/2023   92895   MCHARIAGEMENT PROJECT SERVICES   ARCONDITIONING & REFRIIGERATION SERVICES   3,673.77     25/01/2023   92895   MEELUP RIDGE DEVELOPMENTS PTY LTD   SUNDRY PAYMENTS   333.85   |            |       |                                    |   |              |
| 11/01/2023   92642   MCARTHUR MANAGEMENT SERVICES   RECUITMENT & SELECTION ADVICE   4,400.00     11/01/2023   92710   MCGREGOR WI & J   MANAGEMENT BUSSETION JETTY TOURIST PARK   47,597.84     47,597.84   12,501/2023   92807   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   1,354.15     11/01/2023   92561   MDM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   15,40     25/01/2023   92895   MCELHARICAL PROJECT SERVICES   AJRCONDTIONING & REFRIGERATION SERVICES   3,672.77     25/01/2023   92935   MEELUP RIDGE DEVELOPMENTS PTY LTD   SUNDRY PAYMENTS   333.85   |            |       |                                    |   |              |
| 11/01/2023   927.0   MCGREGOR WI & J   MANAGEMENT BUSSELTON JETTY TOURIST PARK   47,597.84   |            |       |                                    |   |              |
| 25/01/2023   92807   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   1,1354.15     11/01/2023   92561   MOM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   15.40     25/01/2023   92901   MOM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   12.30     25/01/2023   92951   MCDM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   22.3.30     25/01/2023   92955   MCCHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   3,673.77     25/01/2023   92955   MCCHANICAL PROJECT SERVICES   33.83.85     33.85   SOLICITORS   SOLICITORS   33.85     25/01/2023   92955   MCCHANICAL PROJECT SERVICES   39.87     33.85   SOLICITORS   9.87     34.87   9.87     35.87   |            |       |                                    |   |              |
| 11/01/2023         92561         MDM ENTERTAINMENT PTY LTD         DVD AND CD SUPPLY TO LIBRARY         15.40           25/01/2023         92901         MDM ENTERTAINMENT PTY LTD         DVD AND CD SUPPLY TO LIBRARY         222.30           25/01/2023         92995         MECHANICAL PROJECT SERVICES         AIRCONDITIONING & REFRIGERATION SERVICES         3,673.77           25/01/2023         92935         MEELUP RIDGE DEVELOPMENTS PTY LTD         SUNDRY PAYMENTS         333.85  |            |       |                                    |   |              |
| 25/01/2023         92901         MOM ENTERTAINMENT PTY LTD         DVD AND CD SUPPLY TO LIBRARY         223.30           25/01/2023         92895         MECHANICAL PROJECT SERVICES         AIRCONDITIONING & REFRIGERATION SERVICES         3,673.77           25/01/2023         92995         MEELUP RIDGE DEVELOPMENTS PTY LTD         SUNDRY PAYMENTS         333.85  |            |       | MDM ENTERTAINMENT PTY LTD          |   |              |
| 25/01/2023         92895         MECHANICAL PROJECT SERVICES         AIRCONDITIONING & REFRIGERATION SERVICES         3,673.77           25/01/2023         92935         MEELUP RIDGE DEVELOPMENTS PTY LTD         SUNDRY PAYMENTS         333.85   |            |       |                                    | DVD AND CD SUPPLY TO LIBRARY              |              |
|  | 25/01/2023 | 92895 |                                    |   | 3,673.77     |
| 11/01/2023         92596         MELISSA CREAGH         MINOR DONATION         500.00  |            |       |                                    |   |              |
|  | 11/01/2023 | 92596 | MELISSA CREAGH                     | MINOR DONATION                            | 500.00       |

## 12.6



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| CHEQUE PAYMENTS                    | 119548 - 119577                   | 63,523.18    |
|------------------------------------|-----------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 92444 - 92779 & 92783 - 93087     | 5,716,866.06 |
| TRUST ACCOUNT PAYMENTS             | EFT 92441 - 92443 & 92780 - 92782 | 76,142.59    |
| PAYROLL PAYMENTS                   | 01.01.23 - 31.01.23               | 1,748,816.16 |
| INTERNAL PAYMENT VOUCHERS          | DD 5141 - 5184                    | 170,211.59   |
|                                    |                                   | 7 775 550 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<br>11/01/2023 | 93038<br>92513 | MODERN TEACHING AIDS PTY LTD MOORE AUSTRALIA                        | LIBRARY RESOURCES  RATE COMPARISON REPORT                             | 648.16<br>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<br>1,287.50    |
| 25/01/2023<br>25/01/2023 | 92833<br>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<br>25/01/2023 | 92681<br>93023 | NUTRIEN WATER NUTRIEN WATER   | RETICULATION SUPPLIES RETICULATION SUPPLIES                           | 3,335.38<br>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<br>18/01/2023 | 92964<br>92747 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD ORANA CONCRETE PTY LTD | AFTER HOURS RECEPTION CONCRETE SERVICES                               | 1,496.04<br>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<br>25/01/2023 | 92882<br>92919 | PETER EVANS   | CITIZENSHIP COINS ART SALES   | 511.50<br>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<br>11/01/2023 | 92828<br>92479 | PRIMARY LOGISTICS PROCARE LOCKSMITHS                                | PUBLIC ART & CONSULTING SERVICES  LOCKSMITH SERVICES                  | 2,459.60<br>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<br>11/01/2023 | 92955<br>92672 | REPCO AUTO PARTS  | PROPERTY INSPECTION SOFTWARE  PLANT PURCHASES / SERVICES / PARTS      | 121.00<br>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<br>25/01/2023 | 92590<br>93026 | ROSS HOLMYARD ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY                | BJTP REFUND  SPONSORSHIP / ADVERTISING                                | 71.00<br>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                |
|                          |                |   |   |                       |

## List of Payments - January 2023



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# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2023 119548 - 119577 92444 - 92779 & 92783 - 93087 EFT 92441 - 92443 & 92780 - 92782

|                          |                |   | FOR THE MONTH OF JANUARY 2023   |                      |
|--------------------------|----------------|---|---|----------------------|
|                          |                | CHEQUE PAYMENTS                                     | 119548 - 119577   | 63,523.1             |
|                          |                | ELECTRONIC FUNDS TRANSFER PAYMENTS                  | 92444 - 92779 & 92783 - 93087   | 5,716,866.0          |
|                          |                | TRUST ACCOUNT PAYMENTS                              | EFT 92441 - 92443 & 92780 - 92782   | 76,142.5             |
|                          |                | PAYROLL PAYMENTS                                    | 01.01.23 - 31.01.23   | 1,748,816.1          |
|                          |                | INTERNAL PAYMENT VOUCHERS                           | DD 5141 - 5184  | 170,211.5            |
|                          |                |   |   | 7,775,559.5          |
| 25/01/2023               | 92976          | SALLY EDMONDS ART                                   | ART SALES   | 1,273.3              |
| 25/01/2023               | 92918          | SANDRA WALKER                                       | ART SALES   | 26.4                 |
| 11/01/2023               | 92624          | SAPIO PTY LTD                                       | SECURITY INSTALLATIONS AMD MAINTENANCE  | 1,870.0              |
| 25/01/2023               | 92867          | SARAH'S PLACE                                       | HOMEWARE RETAILER   | 280.0                |
| 25/01/2023               | 92836          | SCHREDER AUSTRALIA PTY LTD                          | OUTDOOR LIGHTING - VASSE SPORTING OVAL  | 75,790.0             |
| 25/01/2023               | 92809          | SCOPE BUSINESS IMAGING                              | ELECTRONIC EQUIPMENT  | 294.8                |
| 25/01/2023               | 92875          | SEA CHANGE NEWS                                     | STATIONERY AND OFFICE SUPPLIES  | 189.9                |
| 11/01/2023               | 92617          | SEEK LIMITED  | ADVERTISING SERVICES  | 1,342.0              |
| 25/01/2023               | 92959          | SEEK LIMITED  | ADVERTISING SERVICES  | 852.5                |
| 25/01/2023               | 92963          | SHARON HINCHLIFFE                                   | ART SALES   | 24.5                 |
| 25/01/2023               | 93055          | SHARON WILLIAMS                                     | ART SALES   | 89.6                 |
| 11/01/2023               | 92595          | SHEILA MURRAY                                       | RATE REFUND   | 805.3                |
| 25/01/2023               | 92942          | SHEREE DOHNT  | ART SALES   | 9.8                  |
| 11/01/2023               | 92713          | SHORE COASTAL PTY LTD                               | COASTAL CONSULTANCY SERVICES  | 19,679.0             |
| 11/01/2023<br>25/01/2023 | 92616<br>92956 | SHOREWATER MARINE PTY LTD SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANACE  MARINE ASSET MAINTENANACE - PORT GEO GUARDRAIL                 | 28,853.7<br>36,194.4 |
| 18/01/2023               | 92956          | SIGNS & LINES                                       | DIGITAL ENTRY STATEMENT BILLBOARD   | 44,190.9             |
| 25/01/2023               | 92980          | SIMON HARRISON                                      | ART SALES   | 144.0                |
| 12/01/2023               | 92718          | SMARTSALARY PTY LTD                                 | SALARY PACKAGING SERVICE  | 16,808.3             |
| 26/01/2023               | 92770          | SMARTSALARY PTY LTD                                 | SALARY PACKAGING SERVICE  | 16,167.2             |
| 25/01/2023               | 92894          | SMARTSALARY PTY LTD                                 | SALARY PACKAGING SERVICE  | 899.0                |
| 11/01/2023               | 92643          | SOILS AINT SOILS                                    | NURSERY SUPPLIES  | 974.7                |
| 11/01/2023               | 92482          | SONIC HEALTH PLUS PTY LTD                           | OCCUPATIONAL HEALTH SERVICES  | 154.0                |
| 25/01/2023               | 92814          | SONIC HEALTH PLUS PTY LTD                           | OCCUPATIONAL HEALTH SERVICES  | 154.0                |
| 25/01/2023               | 92913          | SOS OFFICE EQUIPMENT                                | OFFICE EQUIPMENT SERVICES   | 2,776.6              |
| 11/01/2023               | 92529          | SOUND PRO   | EQUIPMENT HIRE  | 3,905.0              |
| 25/01/2023               | 92967          | SOUTH WEST CLEANING                                 | BBQ CLEANING  | 24,188.6             |
| 11/01/2023               | 92618          | SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS          | IRRIGATION AND PROJECT MANAGEMENT   | 1,402.5              |
| 11/01/2023               | 92670<br>92551 | SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL         | PLANT PURCHASES / SERVICES / PARTS STATIONERY   | 483.6<br>537.4       |
| 11/01/2023<br>25/01/2023 | 92351          | SOUTH WEST OFFICE NATIONAL                          | STATIONERY  | 381.2                |
| 11/01/2023               | 92659          | SOUTH WEST STEEL PRODUCTS                           | STEEL PRODUCTS SUPPLIER   | 274.7                |
| 11/01/2023               | 92526          | SOUTHERN ATU SERVICES PTY LTD                       | WASTE MANAGEMENT SERVICES   | 1,650.0              |
| 25/01/2023               | 92856          | SOUTHERN ATU SERVICES PTY LTD                       | WASTE MANAGEMENT SERVICES   | 440.0                |
| 25/01/2023               | 92961          | SOUTHERN EARTHMOVING PTY LTD                        | EARTHMOVING SERVICES  | 2,024.0              |
| 11/01/2023               | 92541          | SOUTHERN HABITAT NURSERY                            | NURSERY SUPPLIES  | 2,906.0              |
| 11/01/2023               | 92654          | SOUTHERN LOCK & SECURITY                            | SECURITY SERVICES   | 280.9                |
| 11/01/2023               | 92689          | SOUTHERN MACHINING & MAINTENANCE                    | PLANT MAINTENANCE SERVICES  | 2,214.8              |
| 11/01/2023               | 92505          | SOUTHWEST OUTDOOR POWER                             | PLANT PURCHASES / SERVICES / PARTS  | 151.6                |
| 11/01/2023               | 92638          | SOUTHWEST TYRE SERVICE                              | PLANT TYRE SUPPLIER / REPAIRER  | 14,200.0             |
| 25/01/2023               | 92979          | SOUTHWEST TYRE SERVICE                              | PLANT TYRE SUPPLIER / REPAIRER  | 9,425.1              |
| 25/01/2023               | 93028          | SOUTHWEST TYRE SERVICE                              | PLANT TYRE SUPPLIER / REPAIRER  | 589.8                |
| 11/01/2023               | 92528          | SPICE ODYSEE  | CATERING  | 432.0                |
| 25/01/2023               | 92831          | SPORTFIRST BUSSELTON                                | SPORTING PRODUCTS   | 269.5                |
| 11/01/2023<br>11/01/2023 | 92690<br>92509 | SPORTS TURF TECHNOLOGY SPRAYMOW SERVICES            | SPORT EQUIPMENT SUPPLIER BUSH FIRE INSPECTION WORKS/WEED CONTROL                          | 1,023.0<br>12,411.8  |
| 18/01/2023               | 92735          | SPRAYMOW SERVICES SPRAYMOW SERVICES                 | BUSH FIRE INSPECTION WORKS/WEED CONTROL   | 18,863.4             |
| 25/01/2023               | 92839          | SPRAYMOW SERVICES                                   | BUSH FIRE INSPECTION WORKS/WEED CONTROL   | 1,675.3              |
| 11/01/2023               | 92473          | ST JOHN AMBULANCE                                   | TRAINING SERVICES   | 79.5                 |
| 25/01/2023               | 92798          | ST JOHN AMBULANCE                                   | TRAINING SERVICES   | 226.6                |
| 25/01/2023               | 92910          | STANTEC AUSTRALIA PTY LTD                           | ENGINEERING SERVICES - TRAFFIC MODELLING DUNSBOROUGH TOWN CENTRE                          | 13,585.0             |
| 18/01/2023               | 92739          | STEPHANIE JANSEN                                    | MUSICAL ENTERTAINMANT   | 600.0                |
| 11/01/2023               | 92556          | STEPHEN AND TRACY PARNHAM                           | WATER CHARGE REIMBURSEMENT  | 200.1                |
| 11/01/2023               | 92649          | STEWART & HEATON CLOTHING CO PTY LTD                | PROTECTIVE CLOTHING SUPPLIER  | 6,231.4              |
| 25/01/2023               | 92990          | STEWART & HEATON CLOTHING CO PTY LTD                | PROTECTIVE CLOTHING SUPPLIER  | 109.7                |
| 31/01/2023               | 93071          | STUDIO MILTON                                       | BESPOKE FURNITURE AND CABINETRY   | 887.0                |
| 12/01/2023               | 92727          | SUPERCHOICE   | SUPERANNUATION  | 187,181.0            |
| 26/01/2023<br>18/01/2023 | 92779<br>92763 | SUPERCHOICE<br>SURVCON PTY LTD                      | SUPERANNUATION SURVEY SERVICES  | 193,493.2<br>5,835.2 |
| 25/01/2023               | 92898          | SURVEYING SOUTH                                     | SURVEYING SERVICES SURVEYING SERVICES   | 6,105.0              |
| 11/01/2023               | 92522          | SW ENVIRONMENTAL                                    | ENVIRONMENTAL SERVICES  | 730.5                |
| 25/01/2023               | 92850          | SW ENVIRONMENTAL                                    | ENVIRONMENTAL SERVICES  | 8,739.5              |
| 11/01/2023               | 92669          | SW PRECISION PRINT                                  | PRINTING SERVICES   | 1,117.0              |
| 25/01/2023               | 93014          | SW PRECISION PRINT                                  | PRINTING SERVICES   | 994.:                |
| 11/01/2023               | 92554          | SYNERGY   | ELECTRICITY SUPPLIES  | 78,727.0             |
| 25/01/2023               | 92890          | SYNERGY   | ELECTRICITY SUPPLIES  | 143,571.             |
| 31/01/2023               | 93074          | SYNERGY   | ELECTRICITY SUPPLIES  | 25,417.              |
| 11/01/2023               | 92655          | T J DEPIAZZI & SONS                                 | LAWN SUPPLIES   | 2,637.               |
| 25/01/2023               | 92812          | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST      | CONCEPTUAL DESIGNS  | 4,498.               |
| 11/01/2023               | 92466<br>92790 | TARVIA PTY LTD TARVIA PTY LTD                       | ENGINEERING SERVICES - BEACH ACCESS STAIRS SEAGROTT/GEOGRAPHE BAY RD ENGINEERING SERVICES | 84,623.<br>3.747.    |
| 25/01/2023               | 92790          | TECHNOLOGY ONE LIMITED                              | SOFTWARE SERVICES   | 3,747.<br>8,624.     |
| 25/01/2023               | 93032          | TECHNOLOGY ONE LIMITED                              | SOFTWARE SERVICES SOFTWARE SERVICES   | 23,054.              |
| 11/01/2023               | 92661          | TELSTRA CORPORATION                                 | COMMUNICATION SERVICES  | 2,798.               |
| 18/01/2023               | 92760          | TELSTRA CORPORATION                                 | COMMUNICATION SERVICES  COMMUNICATION SERVICES  | 45.                  |
| 25/01/2023               | 93005          | TELSTRA CORPORATION                                 | COMMUNICATION SERVICES  | 5,601.               |
| 1/01/2023                | 92633          | TERRA FIRMA LABORATORIES                            | CONCRETE, SOIL AND GEOSYNTHETIC TESTING   | 6,624.               |
| 18/01/2023               | 92755          | TESS VAN DER ZWET                                   | MUSICAL PERFORMANCE   | 1,100.               |
| 11/01/2023               | 92537          | THE GOOD EGG CAFE                                   | VENUE HIRE AND CATERING   | 202.                 |
| 25/01/2023               | 92785          | THE GOOD GUYS BUSSELTON                             | ELECTRICAL SUPPLIES   | 647.                 |
| 11/01/2023               | 92646          | THE MARGARET RIVER NATURAL SPRING WATER             | BOTTLED WATER   | 165.                 |
| 11/01/2023               | 92496          | THE URBAN COFFEE HOUSE                              | CATERING  | 695.                 |
| 11/01/2023               | 92545          | THERESE COLMAN                                      | STAFF REIMBURSEMENT   | 82.0                 |
| 31/01/2023               | 93073          | THERESE COLMAN                                      | STAFF REIMBURSEMENT   | 110.                 |
| 11/01/2023               | 92564<br>92902 | THINK WATER DUNSBOROUGH                             | RETICULATION SERVICES   | 4,426.               |
| 25/01/2023               |                | THINK WATER DUNSBOROUGH                             | RETICULATION SERVICES   | 72                   |



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

| 1905/2019   1995   NICHOLS MARTY   MATSHED   120   1 |            |       |                              |                                    |              |
|--|------------|-------|------------------------------|------------------------------------|--------------|
| 1000/2009   1900   1000 ACCEPTION TO ACCEPTION TO ACCEPTION SERVICES   2,885.  | 31/01/2023 | 93075 |                              | RETICULATION SERVICES              | 385.19       |
| 1902/2019   2990   THA MUSICA CARRENTS   CARRENTY SERVICES   1816   1917   1910   19 | 25/01/2023 | 93053 | THOMAS MAZEY                 | ART SALES                          | 10.50        |
| 1907/2009   2908   TODO_DOMONON   PRISE SOCKARABAM   2227-1907/2009   1907-1907   1907-1 |            |       |                              |                                    | 7,219.55     |
| 1442552    1442562   | 25/01/2023 | 92950 | TIM WILSON CARPENTRY         | CARPENTRY SERVICES                 | 836.00       |
| 13-19-00-1 | 11/01/2023 | 92626 | TODD JOHNSON                 | FIRE HONORARIUM                    | 221.75       |
| 13-19-00-1 | 11/01/2023 | 92704 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES               | 14,225.48    |
| 1906/2003   90756   T-QUIP   |            |       |                              |                                    | 11,769.42    |
| 1900/2019   19064   T-QUIP   |            |       |                              |                                    | 5,304.95     |
| 1300/2003   92706   TRACE (HIRE   PART HIRE & COUPMENT SERVICES   1.231/1.   1301/2003   92706   TRACE (HIRE   THE   PART HIRE & COUPMENT SERVICES   1.231/1.   1301/2003   9283.   RICHIER ON THE   RATE   |            |       |                              |                                    | 605.05       |
| 1800,2001   9276   TRADE (REP.   PART HORE & COUPMENT SHORES   1.513.6   1.616.6   1 |            |       |                              |                                    |              |
| 10,01,020   9000   TROPHIS ON TIME   |            |       |                              |                                    | 1,533.00     |
| 2901/2019   2922   TROPHIS ON TIME   |            |       |                              |                                    |              |
| 100/2007   9234   TRUCK CENTRE (WAITPYLED   NEW YEAR CLE PARTS & REVOKE   809.   | 25/01/2023 |       |                              |                                    |              |
| 2001/2003   398.5  |            |       |                              |                                    |              |
| 2501/2023   3968   TRUCKIME  |            |       |                              |                                    |              |
| 1001/2003   2013   TUTT REPOWTE BUSINETON   PAPETTER SUPPLIES   1,240.   2006/2003   2017   TYPES AND RESIDENCY   TYPE SAMES AND REPOWTER   1,240.   2006/2003   2017   TYPES AND REPOWTER BUSINETON   PAPETTER SUPPLIES REPOWTER   1,240.   2006/2003   2017   TYPES AND REPOWTER BUSINETON   PAPETTER SUPPLIES REPOWTER   1,240.   2006/2003   2018   UNITING GORDAL PTV LTD   CLANING AND MAINTENANCE SERVICES   1,240.   2006/2003   2018   UNITING GORDAL PTV LTD   CLANING AND MAINTENANCE SERVICES   1,240.   1,001/2003   2018   UNITING GORDAL PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   WAS TEMADAD FROM TEMPER COLLEGER   1,240.   1,001/2003   2018   VERLOR RECOVER PTV LTD   VERLOR RECOVE |            |       |                              |                                    |              |
| 2-501/2023   3909   THEREOWER BUSSELTON  |            |       |                              |                                    |              |
| 2501/2019   29271   TYRES & MORE DIDISERGROUGH   TYRE SALES AND SERVICE   375-51   1101/2019   2022   UNDRESCORES   375-51   1101/2019   2025   UNDRESCORES   375-51   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PART PARLAMENTS (ROPEC)   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PART PARLAMENTS (ROPEC)   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARK PARLAMENTS (ROPEC)   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENTS (ROPEC)   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENTS (ROPEC)   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,220-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   MART PARLAMENT SERVICES   1,200-20   1101/2019   2025   VARIOR RECOVERY PTY ID   VARIOR RECO |            |       |                              |                                    |              |
| 100/2003   9291   UNITED GLOBAL PT UTD   CLEANIS AND MAINTENANCE SERVICES   77:588   20:500-2003   10:0000-2003   10:0000-2003   10:0000-2003   10:0000-2003   10:00000-2003   10:0000 |            |       |                              |                                    | 1,470.00     |
| 100,7033   926.83   UNITING GLOBAL PYLTD   CLEANING AND MARTITEMEC SERVICES   41,701,  |            |       |                              |                                    | 170.00       |
| 2500/2023   2596   | 11/01/2023 | 92501 |                              |                                    | 375.00       |
| 3,507,0793   92890   VINDORPARIE, FFYLTD   WASTE MANAGEMENT SERVICES   1,280,  | 11/01/2023 | 92628 | UNITING GLOBAL PTY LTD       | CLEANING AND MAINTENANCE SERVICES  | 77,888.98    |
| 3,507,0793   92890   VINDORPARIE, FFYLTD   WASTE MANAGEMENT SERVICES   1,280,  | 25/01/2023 | 92966 | UNITING GLOBAL PTY LTD       | CLEANING AND MAINTENANCE SERVICES  | 41,701.65    |
| 1301/2023   9265   VOLDA RECYCLING & RECOVERY PTY LTD   WASTE MANAGEMENT SERVICES   1,280.   |            | 92869 | VENDORPANEL PTY LTD          | MULTI PARTY EVALUATIONS            | 14,820.99    |
| 2501/2023   296.55   VERLASON   LEARGEMENT SERVICES   1,200.1   11/01/2023   292.55   VERLASON   LEARGEMENT SERVICES   2,201.4   11/01/2023   292.55   VERLASON   VERLAS |            |       |                              |                                    | 1,280.35     |
| 1101/07/203   93550   VERASON  |            |       |                              |                                    | 2,267.02     |
| 11/01/2023   92558   VERASON   |            | 92550 |                              |                                    | 1,900.80     |
| 1301/12/22   3999  WIS CONTRACTORS & MANAGEMENT   MAINTENANCE SERVICES   4,235/14.   |            |       |                              |                                    | 5,362.50     |
| 3,001,00233   998.04   VIOLED  |            |       |                              |                                    |              |
| GEOLIFICATION   VIOLED   |            |       |                              |                                    |              |
| 601/10/233   92446   VOIDED  |            |       |                              |                                    | 4,530.04     |
| 601/10232   92446   VOIDED   |            |       |                              |                                    |              |
|  |            |       |                              |                                    |              |
|  |            |       |                              |                                    |              |
|  |            |       |                              |                                    | -            |
|  |            |       |                              |                                    |              |
|  |            |       |                              |                                    | -            |
| 601/12023   29455   VOIDED   |            |       |                              |                                    | -            |
| 601/12023 92454   VONDED   | 6/01/2023  | 92451 | VOIDED                       | VOIDED                             |              |
|  | 6/01/2023  | 92452 | VOIDED                       | VOIDED                             |              |
| Solution   Solution  | 6/01/2023  | 92453 | VOIDED                       | VOIDED                             | -            |
| \$601/2023 92455   VOIDED  | 6/01/2023  | 92454 | VOIDED                       | VOIDED                             | -            |
| \$601/2023   92457   VOIDED  |            | 92455 | VOIDED                       | VOIDED                             |              |
| \$601/2023   92458   VOIDED  |            | 92456 | VOIDED                       |                                    |              |
| \$601/2023   92459   VOIDED  |            |       |                              |                                    |              |
| 5601/2023 92459   VOIDED   |            |       |                              |                                    |              |
| 5/01/2023   93/018   VOIDED   VOIDED  |            |       |                              |                                    |              |
| 25/01/2023   93018   VOIDED  |            |       |                              |                                    |              |
| 25/01/2023   93059   VOIDED  |            |       |                              |                                    |              |
| 25/01/2023   93659   VOIDED   VOIDED  |            |       |                              |                                    |              |
| 15/01/2023   92601   WA EXTERNAL SOLUTIONS   GUTTER MAINTENANCE   5,720.   |            |       |                              |                                    |              |
| 11/01/2023   92684   WA TREASURY CORPORATION   LOAN REPAYMENTS   163,531.4     18/01/2023   92761   WA TREASURY CORPORATION   LOAN REPAYMENTS   103,934.4     11/01/2023   92463   WEATHERSAYE WA (DEL-RAY CANVAS)   SHADE INSTALL - ALMOND PARKWAY   23,100.1     11/01/2023   92463   WEATHERSAYE WA (DEL-RAY CANVAS)   SHADE INSTALL - ALMOND PARKWAY   23,100.1     11/01/2023   92469   WELLECH TOTAL WATER MANAGEMENT   WATER TOTRE HIRE   6,930.1     11/01/2023   92469   WELLECH TOTAL WATER MANAGEMENT   WATER TOTRE HIRE   6,930.1     11/01/2023   92459   WEST OZ LINEMARKINS   UINE MARKING SERVICES   6,724.1     11/01/2023   92555   WEST OZ LINEMARKINS   UINE MARKING SERVICES   939.1     25/01/2023   92891   WESTBOOKS   UINERARY RESOURCES   16.67.24.1     11/01/2023   92677   WESTRAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1.638.3     11/01/2023   92664   WINC AUSTRALIA PTY LTD   STATIONERY SUPPUER   541.1     15/01/2023   92604   WINC AUSTRALIA PTY LTD   STATIONERY SUPPUER   542.0     25/01/2023   93007   WINC AUSTRALIA PTY LTD   STATIONERY SUPPUER   9.260.1     11/01/2023   92621   WOOD AUSTRALIA PTY LTD   CONSULTANCY SERVICES   4.200.1     11/01/2023   92621   WOOD AUSTRALIA PTY LTD   GROCERIES   4.00.1     11/01/2023   92621   WOOD AUSTRALIA PTY LTD   GROCERI |            |       |                              |                                    |              |
| 18/01/2023   92/61   WA TREASURY CORPORATION   LOAN REPAYMENTS   103.934.1   1/01/2023   92/613   WEATHERSATE WA DEL-RAY CANNAS)   SHADE INTEREST. ALL -ALMOND PARKWAY   23.10.0   1/1/01/2023   92/613   WEATHERSATE WA DEL-RAY CANNAS)   SHADE INTEREST. ALL -ALMOND PARKWAY   23.10.0   1/1/01/2023   92/615   WELLECH TOTAL WATER MANAGEMENT   WATER TOWER HIRE   6,930.1   1/01/2023   92/615   WEST CULINEMARKING   LINE MARKING SERVICES   6,930.1   1/1/01/2023   92/615   WEST CULINEMARKING   LINE MARKING SERVICES   93/61.1   1/1/01/2023   92/615   WEST BOOKS   LIBRARY RESOURCES   93/61.1   1/1/01/2023   92/617   WEST BOOKS   LIBRARY RESOURCES   93/61.1   1/1/01/2023   92/617   WEST BACK COLUMENT P/L   PLANT PURCHASES / SERVICES / PARTS   83/61.1   1/1/01/2023   92/617   WEST RAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1.63/61.2   1/1/01/2023   93/602   WEST RAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1.63/61.2   1/1/01/2023   93/602   WIST ALL STATIONERY SUPPLIER   54/61.2   1/1/01/2023   93/602   WIST ALL STATIONERY SUPPLIER   54/61.2   1/1/01/2023   93/602   WIST ALL STATIONERY SUPPLIER   5/61/2023   93/604   WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   5/61/2023   93/604   WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   2/66/61.2   1/1/01/2023   93/604   WINC CONSULTANTS PTV LTD   STATIONERY SUPPLIER   2/66/61/2023   93/604   WINC CONSULTANTS PTV LTD   CONSULTANCY SERVICES   4/2.00.1   1/1/01/2023   92/61   WOOD AUSTRALLA PTV LTD   EMISTERIA CONSULTANCY SERVICES   4/2.00.1   1/1/01/2023   92/61   WOOD AUSTRALLA PTV LTD   EMISTRAC CONSULTANCY SERVICES   9/2.60.1   1/1/01/2023   9/2/61   WOOD AUSTRALLA PTV LTD   STATIONERY SUPPLIER   1/1/01/2023   |            |       |                              |                                    |              |
| 11/01/2023   92463   WELTHERSAFE WA (DEL-RAY CANVAS)   SHADE INSTALL - ALMOND PARKWAY   23,100.   11/01/2023   92491   WELARM PTY LTD   BUSSELTON GROUNDWATER INVESTIGATION   8,738.   11/01/2023   92695   WEST OZ LINEMARKING   UINE MARKING SERVICES   6,724.   11/01/2023   92555   WEST OZ LINEMARKING   UINE MARKING SERVICES   9,724.   11/01/2023   92555   WEST OZ LINEMARKING   UINE MARKING SERVICES   9,724.   11/01/2023   92555   WESTBOOKS   UINEARY RESOURCES   9,724.   11/01/2023   92677   WESTRAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1,638.   11/01/2023   92677   WESTRAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1,638.   11/01/2023   92664   WINC AUSTRALIA PTY LTD   STATIONERY SUPPLIER   541.   25/01/2023   93007   WINC AUSTRALIA PTY LTD   STATIONERY SUPPLIER   2,664.   25/01/2023   92620   WIZLD PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   25/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   25/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WIRISTBANDS   1,439.   11/01/2023   92630   WIRIC CORRESE   1,430.    |            |       |                              |                                    | 163,531.62   |
| 11/01/2023   92491   WELARM PTV ITD  |            |       |                              |                                    | 103,934.88   |
| 11/01/2023   92648   WELTECH TOTAL WATER MANAGEMENT  |            |       |                              |                                    | 23,100.00    |
| 11/01/2023   92675   WEST OZ LINEMARKING   LINE MARKING SERVICES   939: 11/01/2023   92555   WESTBOOKS   LIBRARY RESOURCES   939: 15/01/2023   92691   WESTBOOKS   LIBRARY RESOURCES   16.6   11/01/2023   92677   WESTRAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1.638.   |            |       |                              |                                    | 8,738.96     |
| 11/01/2023   92555   WESTBOOKS   |            |       |                              |                                    | 6,930.00     |
| 15/01/2023   92891   WESTRACKS   LIBRARY RESOURCES   16.   11/01/2023   92677   WESTRAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1.638.   11/01/2023   92664   WINC AUSTRALIA PTY LTD   STATIONERY SUPPLIER   2.666.   15/01/2023   93007   WINC AUSTRALIA PTY LTD   STATIONERY SUPPLIER   2.666.   15/01/2023   93007   WINC AUSTRALIA PTY LTD   POOL ENTRY WINSTRANDS   1.439.   15/01/2023   92602   WIND PTY LTD   POOL ENTRY WINSTRANDS   1.439.   15/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WINSTRANDS   1.439.   15/01/2023   92621   WOOD AUSTRALIA PTY LTD   POOL ENTRY WINSTRANDS   9.600.   11/01/2023   92621   WOOD MUSTRALIA PTY LTD   REMINERING CONSULTANCY SERVICES   9.2600.   11/01/2023   92631   WOOD WOOD PUNITED   GROCERIES   40.01.   11/01/2023   92679   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   1.004.   25/01/2023   93002   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   |            |       |                              |                                    | 6,724.85     |
| 11/01/2023   92671 WESTRAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1.538.   11/01/2023   92664 WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   541.   11/01/2023   92664 WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   542.   25/01/2023   93007 WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   2.66.   25/01/2023   92602   WINC DESCRIPTION   1.4395   1.4 | 11/01/2023 | 92555 | WESTBOOKS                    | LIBRARY RESOURCES                  | 939.31       |
| 11/01/2023   92671 WESTRAC EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS   1.538.   11/01/2023   92664 WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   541.   11/01/2023   92664 WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   542.   25/01/2023   93007 WINC AUSTRALIA PTV LTD   STATIONERY SUPPLIER   2.66.   25/01/2023   92602   WINC DESCRIPTION   1.4395   1.4 | 25/01/2023 | 92891 | WESTBOOKS                    | LIBRARY RESOURCES                  | 16.47        |
| 25/01/2023   93000 WESTRAC EQUIPMENT P/L   |            | 92677 | WESTRAC EQUIPMENT P/L        | PLANT PURCHASES / SERVICES / PARTS | 893.66       |
| 11/01/2023   92664   WINC AUSTRALIA PTY LTD   STATIONERY SUPPLIER   266.   25/01/2023   93007   WINC AUSTRALIA PTY LTD   STATIONERY SUPPLIER   266.   25/01/2023   93007   WINC AUSTRALIA PTY LTD   POOL ENTRY WRISTBANDS   1.439.   25/01/2023   93006   WINC CONSULTANTS PTY LTD   POOL ENTRY WRISTBANDS   1.439.   11/01/2023   92621   WOOL AUSTRALIA PTY LTD   EMINIERENIS CONSULTANCY SERVICES   9,260.   11/01/2023   92631   WOOL WORTHS GROUP LIMITED   GROCERIES   40.   11/01/2023   92751   WOOL WORTHS GROUP LIMITED   GROCERIES   69.   11/01/2023   92751   WOOL WORTHS GROUP LIMITED   GROCERIES   69.   11/01/2023   92679   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   1.004.0   11/01/2023   93002   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2.194.0   11/01/2023   93002   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2.194.0   11/01/2023   93004   WERN OIL   WASTE OIL SERVICES   49.9   15/01/2023   93004   WERN OIL   WASTE OIL SERVICES   49.9   15/01/2023   92800   YALVAN KOPFEE WORKS WHOLESALE   CATERING   1.571.   11/01/2023   92809   YELVERTON LIQUID WASTE   LIQUID WASTE REMOVAL   2.139.   25/01/2023   93000   21PORDM  |            |       |                              |                                    | 1,638.24     |
| 25/01/2023   93007   WINC AUSTRALIA PTY LTD   STATIONERY SUPPLIER   266.   25/01/2023   92802   WIZID PTY LTD   POOL ENTRY WRISTBANDS   1.439.*   25/01/2023   92802   WIZID PTY LTD   POOL ENTRY WRISTBANDS   4,200.*   11/01/2023   92621   WOOL DUSTRALIA PTY LTD   EMISINEERING CONSULTANCY SERVICES   9,260.*   11/01/2023   92631   WOOLWORTHS GROUP LIMITED   GROCERIES   40.9.*   18/01/2023   92751   WOOLWORTHS GROUP LIMITED   GROCERIES   69.0.*   11/01/2023   92679   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   1.004.*   25/01/2023   93022   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2.194.*   11/01/2023   92676   WORKFORCE ROAD SERVICES   WORKFORCE SERVICES   1.948.*   25/01/2023   93040   WREN OIL   WASTE OIL SERVICES   4.9.9.*   25/01/2023   92804   YAHAVA KOFFEE WORKS WHOLESALE   C.ATERING   1.571.*   11/01/2023   92809   YELVERTON LIQUID WASTE   LIQUID WASTE REMOVAL   5.79.*   25/01/2023   92905   YELVERTON LIQUID WASTE   LIQUID WASTE REMOVAL   5.79.*   25/01/2023   93009   ZIPFORM   PRINTING SERVICES   2.934.*  |            |       |                              |                                    | 541.36       |
| 25/01/2023   92802   WIZE PTY LTD   POOL ENTRY WRISTBANDS   1.439.5  |            |       |                              |                                    | 266.49       |
| 25/01/2023   93046   WML CONSULTANTS PTY LTD   CONSULTANCY SERVICES   9,260.   |            |       |                              |                                    | 1,439.90     |
| 11/01/2023   92621   WOOD AUSTRALIA PITY LTD   ENGINEERING CONSULTANCY SERVICES   9,260.1     11/01/2023   92631   WOOLWORTHS GROUP LIMITED   GROCERIES   40.1     18/01/2023   92751   WOOLWORTHS GROUP LIMITED   GROCERIES   69.1     11/01/2023   92679   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   1,004.6     11/01/2023   93022   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2,1944.1     11/01/2023   92676   WORKFORCE ROAD SERVICES   WORKFORCE SERVICES   1,948.5     25/01/2023   93042   WREN OIL   WASTE OIL SERVICES   49.9     11/01/2023   92640   YAHAVA KOFFEE WORKS WHOLESALE   CATERING   1,571.6     11/01/2023   92599   YELVERTON LIQUID WASTE   LIQUID WASTE REMOVAL   2,199.4     25/01/2023   92905   YELVERTON LIQUID WASTE   LIQUID WASTE REMOVAL   579.5     25/01/2023   93009   ZIPFORM   PRINTING SERVICES   2,934.5     25/01/2023   93009   ZIPFORM   PRINTING SERVICES   2,934.5     25/01/2023   93009   ZIPFORM   PRINTING SERVICES   2,934.5  |            |       |                              |                                    | 4,200.63     |
| 11/01/2023   92631   WOOLWORTHS GROUP LIMITED   GROCERIES   69.9     18/01/2023   92751   WOOLWORTHS GROUP LIMITED   GROCERIES   69.9     11/01/2023   92679   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   1.004.0     11/01/2023   930022   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2.194.1     11/01/2023   92667   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2.194.1     11/01/2023   92667   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2.194.1     11/01/2023   92667   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2.194.1     11/01/2023   92607   WERN OIL   WASTE OIL SERVICES   49.9     1.59/01/2023   92600   YELVERTON LIQUID WASTE   LIQUID WASTE REMOVAL   2.139.1     1.19/01/2023   92509   YELVERTON LIQUID WASTE   LIQUID WASTE REMOVAL   2.139.1     1.29/01/2023   930009   219FORM   PRINTING SERVICES   2.994.1  |            |       | WOOD AUSTRALIA PTYLTD        |                                    | 9,260.02     |
| 18/01/2023   92751   WOOLWORTHS GROUP LIMITED   GROCERIES   69.4   |            |       |                              |                                    | 40.50        |
| 11/01/2023   92679   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLER   1.004.   |            |       |                              |                                    |              |
| 25/01/2023   93022   WORK CLOBBER   PROTECTIVE CLOTHING SUPPLIER   2,194.0   |            |       |                              |                                    | 69.60        |
| 11/01/2023   92676   |            |       |                              |                                    |              |
| 25/01/2023   93042   WERN OIL   WASTE OIL SERVICES   49.9  |            |       |                              |                                    | 2,194.00     |
| 25/01/2023   92840   VAHAVA KOFFEE WORKS WHOLESALE   |            |       |                              |                                    | 1,948.93     |
| 11/01/2023         92599         YELVERTON LIQUID WASTE         LIQUID WASTE REMOVAL         2,139.           25/01/2023         92905         YELVERTON LIQUID WASTE         LIQUID WASTE REMOVAL         579.           25/01/2023         93009         ZIPFORM         PRINTING SERVICES         2,934.  |            |       |                              |                                    | 49.50        |
| 11/01/2023         92599         YELVERTON LIQUID WASTE         LIQUID WASTE REMOVAL         2,139.           25/01/2023         92905         YELVERTON LIQUID WASTE         LIQUID WASTE REMOVAL         579.           25/01/2023         93009         ZIPFORM         PRINTING SERVICES         2,934.  |            |       |                              |                                    | 1,571.00     |
| 25/01/2023         92905         YELVERTON LIQUID WASTE         LIQUID WASTE REMOVAL         579           25/01/2023         93009         ZIPFORM         PRINTING SERVICES         2,924  |            | 92569 |                              | LIQUID WASTE REMOVAL               | 2,139.50     |
| 25/01/2023 93009 ZIPFORM PRINTING SERVICES 2,924.5   |            | 92905 | YELVERTON LIQUID WASTE       |                                    | 579.70       |
|  |            |       |                              |                                    | 2,924.50     |
|  |            |       |                              |                                    | 5,716,866.06 |

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

## List of Payments - January 2023



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

|  |   | INTERNA  | IL PAYMENT VOUCHERS (DIRECT DEBITS) JANUARY 2023   |   |
|--|---|--|--|---|
| DATE   | REF#  | NAME   | DESCRIPTION  | AMOUNT \$   |
| 18/01/2023   | 5168  | ACTON BELLE PROPERTY   | REFUND OF RATE OVERPAYMENT   | 8426.72   |
| 31/12/2022   | 5144  | AMPOL AUSTRALIA PETROLEUM PTY LTD  | FUEL SERVICES  | 107542.1  |
| 5/01/2023  | 5149  | ANSTEE EARTHMOVING   | REFUND OF APPLICATION  | 61.6  |
| 3/01/2023  | 5141  | ANZ BANK   | BANK FEES  | 15.0  |
| 3/01/2023  | 5150  | ANZ BANK   | BANK FEES  | 5110.7  |
| 9/01/2023  | 5162  | ANZ BANK   | BANK FEES  | 868.6   |
| 9/01/2023  | 5163  | ANZ BANK   | BANK FEES  | 2199.0  |
| 9/01/2023  | 5165  | ANZ BANK   | BANK FEES  | 185.3   |
| 9/01/2023  | 5181  | ANZ BANK   | ANZ BPAY FEES ANZ VISA   | 279.7   |
| 6/01/2023  | 5184  | DEPT OF LOCAL GOV SPORT  | HISTORIC INFORMATON FOR THE WARDANDI TRACK   | 14036.0   |
| $\overline{}$  |   | DEPARTMENT OF BIODIVERSITY   | FAUNA CAUSING DAMAGE LICENCE   | 180.2<br>95.0   |
| $\overline{}$  |   | ALL MOWERS SPARES PTY  | KAWASAKI IGNITION COIL   | 129.7   |
|  |   | DOMINOS DUNSBOROUGH  | CATERING FOR LATE NIGHT WORK –DUNSBROUGH TOWNSCAPE UPGRADES  | 42.2  |
|  |   | PROJECT MANAGEMENT INST.   | CERTIFIED ASSOCIATE IN PROJECT MANANGEMENT ONLINE COURSE-J. FRIIS  | 679.6   |
|  |   | DOMINOS DUNSBOROUGH  | CATERING FOR LATE NIGHT WORK -DUNSBROUGH TOWNSCAPE UPGRADES  | 43.8  |
|  |   | VIBE HOTEL SUBIACO- ACCOMMODATION  | PWSWA CONFERENCE- Cr PAINE   | 403.1   |
|  |   | DWER - WATER PERTH   | CLEARING PERMIT  | 400.0   |
|  |   | DEPARTMENT OF TRANSPORT  | TEMPORARY MOVEMENT PERMIT  | 24.3  |
|  |   | YALLINGUP COFFEE   | DUNSBROUGH TOWNSCAPE UPGRADES  | 23.0  |
|  |   | APPLE ICLOUD STORAGE   | iCLOUD STORAGE -O.DARBY  | 4.4   |
|  |   | ARTEZEN CAFE   | CATERING – DUNSBROUGH TOWNSCAPE UPGRADES   | 39.2  |
|  |   | SP KINGS SQUARE FREMANTLE  | PARKING-ATTENDANCE AT CHRMAP FORUM 9/12/22   | 15.3  |
|  |   | SQ *BAKED. BUSSELTON BUSSELTON   | COB CREDIT CARD USED IN ERROR - HAS BEEN REIMBURSED  | 8.5   |
|  |   | HARVEY NORMAN AV/IT BUSSELTON  | STAFF FAREWELL GIFT -R.ARTHUR  | 95.0  |
|  |   | AUSTRALIAN COASTAL COUNCIL   | REGISTRATION 2023 NATIONAL FORUM ON COASTAL HAZARDS -P. NEEDHAM  | 2553.9  |
|  |   | MICROSOFT  | SOUTH WEST LIBRARY CONSORTIA ONEDRIVE ACCOUNT  | 180.8   |
|  |   | DOMINOS- YOUTH SERVICES  | CATERING- SATURDAY NIGHT PROGRAM   | 102.4   |
|  |   | FACEBOOK ADVERTISING   | GLC MEMBERSHIP SALE  | 56.4  |
|  |   | DOMINOS- YOUTH SERVICES  | CATERING- SATURDAY NIGHT PROGRAM   | 101.9   |
|  |   | SENDGRID   | EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC   | 30.7  |
|  |   | SPOTLIGHT  | 6 X SHOWER CURTAINS  | 118.8   |
|  |   | BUNNINGS   | 4 X PEDISTALL FANS- BJTP   | 68.0  |
|  |   | MARGARET RIVER FURNITURE   | MATTRESS FOR BJTP  | 740.0   |
|  |   | DOMINOS- YOUTH SERVICES  | CATERING- SATURDAY NIGHT PROGRAM   | 125.4   |
|  |   | MAILCHIMP-ELECTRONIC MARKETING   | LIBRARY NEWSLETTER AND MARKETING   | 99.6  |
|  |   | MESSAGEMEDIA   | GLC - CUSTOMER RETENTION AND CONTACT SYSTEM  | 89.1  |
| -  |   | RADIOLOGICAL COUNCIL   | RENEWAL OF RADIOLOGICAL LICENCE -3 YRS   | 190.0   |
| $\overline{}$  |   | SPOTIFY  | MUSIC FOR YOUTH SERVICES EVENTS  | 18.9  |
| $\overline{}$  |   | DOMINOS- YOUTH SERVICES  | CATERING- SATURDAY NIGHT PROGRAM   | 103.4   |
| $\overline{}$  |   | MAILCHIMP -ARTGEO  | ELECTRONIC MARKETING -ARTGEO   | 91.0  |
| -  |   | WEST AUSTRALIAN  | DIGITAL SUBSCRIPTION   | 28.0  |
| $\overline{}$  |   | AUS INST PROF COACHING   | CERTIFICATE OF COACHING ONLINE COURSE, N. SHAW   | 2970.0  |
|  |   | MAILCHIMP  | ELECTRONIC NEWSLETTER PR   | 491.2   |
| $\overline{}$  |   | PEACE PIZZA  | CATERING FOR LATE NIGHT WORK -DUNSBROUGH TOWNSCAPE UPGRADES  | 64.0  |
|  |   | OCCYS DUNSBOROUGH  | COUNCILLOR/SMG DISTRICT TOUR LUNCH   | 418.3   |
| $\overline{}$  |   | THE FIRE STATION   | COUNCIL DINNER   | 425.9   |
| $\overline{}$  |   | LA BOTANIC   | SYMPATHY FLOWERS   | 75.0  |
|  |   | NICOLA'S RISTORANTE  | SW CEO'S CHRISTMAS LUNCH   | 34.4  |
|  |   | YOUR MEMBERSHIP  | RECRUITMANT VIA IPWEA  | 249.2   |
|  |   | NANNUP MEDICAL CENTRE  | PRE-EMPLOYMENT MEDICAL   | 154.0   |
|  |   | SOLAR ANALYTICS  | YEARLY SUBSCRIPTION -AIRPORT   | 100.0   |
|  |   | DEPUTY   | DEPUTY ROSTERING SYSTEM GLC  | 609.3   |
|  |   | M/WAVE   | 2 X LOGITECH RALLY MOUNTING KITS   | 441.2   |
|  |   | YAROOMS  | YAROOMS ANNUAL SUBSCRIPTION  | 990.7   |
|  |   | ZOOM   | MONTHLY SUBSCRIPTION   | 129.7   |
| 13/01/2023   | 5157  | B GLASS  | REFUND OF APPLICATION  | 147.0   |
| 19/01/2023   | 5169  | BUSSELTON SHEDS PLUS   | REFUND OF APPLICATION  | 147.0   |
| 10/01/2023   | 5146  | C & B NEAL   | REFUND OF APPLICATION  | 147.0   |
| 19/01/2023   | 5169  | C & D CARLYLE  | REFUND OF APPLICATION  | 112.0   |
| 24/01/2023   | 5173  | C ARMSTRONG  | REFUND OF RATE OVERPAYMENT   | 235.6   |
| 23/01/2023   | 5174  | C BURNETT  | REFUND OF HALL & KEY DEPOSITS  | 1000.0  |
| 17/01/2023   | 5167  | C CLEMONS  | REFUND OF RATE OVERPAYMENT   | 450.8   |
| 23/01/2023   | 5171  | C OASTES   | REFUND OF APPLICATION  | 147.0   |
|  |   | C O'BRIEN  | REFUND OF RATE OVERPAYMENT   | 359.0   |
| 27/01/2023   | 5179  |  |  |   |
| 27/01/2023   | 5147  | CARBONE BROS PTY LTD   | REFUND OF APPLICATION  | 739.0   |
|  |   | CARBONE BROS PTY LTD COMMONWEALTH BANK   | REFUND OF APPLICATION BANK FEES  | 739.0<br>342.3  |
| 27/01/2023<br>11/01/2023<br>3/01/2023<br>16/01/2023  | 5147<br>5161<br>5178  | COMMONWEALTH BANK COMMONWEALTH BANK  | BANK FEES BANK FEES  | 342.3<br>20.4   |
| 27/01/2023<br>11/01/2023<br>3/01/2023  | 5147<br>5161  | COMMONWEALTH BANK  | BANK FEES BANK FEES COUNCILIOR PAYMENT   | 342.3   |
| 27/01/2023<br>11/01/2023<br>3/01/2023<br>16/01/2023<br>13/01/2023<br>18/01/2023  | 5147<br>5161<br>5178  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA   | BANK FEES BANK FEES COUNCILLOR PAYMENT REFUND OF RATE OVERPAYMENT  | 342.3<br>20.4<br>344.7<br>556.0   |
| 27/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>3/01/2023<br>8/01/2023<br>27/01/2023   | 5147<br>5161<br>5178<br>5156<br>5168<br>5164  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA D GUVER   | BANK FEES BANK FEES COUNCILLOR PAYMENT REFUND OF RATE OVERPAYMENT AIRPORT PARKING CARD REFUND  | 342.3<br>20.4<br>344.7<br>556.0<br>20.0   |
| 27/01/2023<br>11/01/2023<br>13/01/2023<br>16/01/2023<br>13/01/2023<br>18/01/2023<br>17/01/2023   | 5147<br>5161<br>5178<br>5156<br>5168  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA   | BANK FEES BANK FEES COUNCILLOR PAYMENT REFUND OF RATE OVERPAYMENT  | 342.:<br>20.4<br>344.:<br>556.0<br>20.0   |
| 27/01/2023<br>11/01/2023<br>3/01/2023<br>16/01/2023<br>13/01/2023  | 5147<br>5161<br>5178<br>5156<br>5168<br>5164  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA D GUVER   | BANK FEES BANK FEES COUNCILLOR PAYMENT REFUND OF RATE OVERPAYMENT AIRPORT PARKING CARD REFUND  | 342.:<br>20.4<br>344.:<br>556.0<br>20.0<br>300.0  |
| 27/01/2023<br>.1/01/2023<br>.4/01/2023<br>.6/01/2023<br>.3/01/2023<br>.8/01/2023<br>.8/01/2023<br>.7/01/2023<br>.3/01/2023<br>.3/01/2023<br>.3/01/2023   | 5147<br>5161<br>5178<br>5156<br>5168<br>5164<br>5157  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA D GUIVER D HART   | BANK FEES BANK FEES COUNCILLOR PAYMENT REFUND OF RATE OVERPAYMENT AIRPORT PARKING CARD REFUND REFUND OF APPLICATION  | 342.:<br>20.4<br>344.:<br>556.:<br>20.6<br>300.0<br>2394.6  |
| 27/01/2023<br>11/01/2023<br>3/01/2023<br>16/01/2023<br>13/01/2023<br>18/01/2023<br>17/01/2023<br>13/01/2023  | 5147<br>5161<br>5178<br>5156<br>5168<br>5164<br>5157<br>5157  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA D GUIVER D HART D HART  | BANK FEES  BANK FEES  COUNCILLOR PAYMENT  REFUND OF RATE OVERPAYMENT  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF RATE OVERPAYMENT   | 342.<br>20.<br>344.<br>556.<br>20.<br>300.<br>2394.   |
| 27/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>6/01/2023<br>3/01/2023<br>8/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023  | 5147<br>5161<br>5178<br>5156<br>5168<br>5164<br>5157<br>5157  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D WKSTRA D GUIVER D HART D HEATH D SMITH  | BANK FEES  BANK FEES  COUNCILLOR PAYMENT  REFUND OF RATE OVERPAYMENT  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF RATE OVERPAYMENT  REFUND OF BOND APPLICATION   | 342.:<br>20.<br>344.:<br>556.(<br>20.)<br>300.(<br>2394.(<br>611.)                                    |
| 27/01/2023<br>.1/01/2023<br>.1/01/2023<br>.1/01/2023<br>.6/01/2023<br>.3/01/2023<br>.3/01/2023<br>.7/01/2023<br>.3/01/2023<br>.3/01/2023<br>.3/01/2023<br>.3/01/2023   | 5147<br>5161<br>5178<br>5156<br>5168<br>5164<br>5157<br>5157<br>5157<br>5157  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA D GUIVER D HART D HEATH D SMITH D WODDINGTON  | BANK FEES  BANK FEES  COUNCILLOR PAYMENT  REFUND OF RATE OVERPAYMENT  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF BOTH OF BO | 342.:<br>20.4<br>344.4;<br>556.(<br>20.0<br>300.0;<br>2394.(<br>61.1<br>20.0                          |
| 27/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023   | 5147<br>5161<br>5178<br>5156<br>5168<br>5164<br>5157<br>5157<br>5157<br>5157<br>5154<br>5173  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D DYKSTRA D GUIVER D HART D HART D SMITH D SMITH D WODDINGTON   | BANK FEES  BANK FEES  COUNCILLOR PAYMENT  REFUND OF RATE OVERPAYMENT  AIRPORT PARKING CARD REFUND  REFUND OF ATE OVERPAYMENT  REFUND OF ATE OVERPAYMENT  REFUND OF BOND APPLICATION  AIRPORT PARKING CARD REFUND  REFUND OF BOND APPLICATION  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION   | 342.: 20. 344.; 556.( 20. 300.( 300.( 2394.( 20. 20.( 20.( 210.( 20.( 20.( 20.( 20.( 20.( 20.( 20.( 2 |
| 27/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>4/01/2023   | \$147<br>\$161<br>\$178<br>\$156<br>\$168<br>\$164<br>\$157<br>\$157<br>\$157<br>\$157<br>\$154<br>\$173<br>\$180   | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D YNSTRA D HART D HART D HEATH D WODDINGTON ENABLE F REID   | BANK FEES  BANK FEES  COUNCILLOR PAYMENT  REFUND OF RATE OVERPAYMENT  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF BODD APPLICATION  AIRPORT PARKING CARD REFUND  AIRPORT PARKING CARD REFUND  REFUND OF BODD APPLICATION  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF APPLICATION  REFUND OF APPLICATION  REFUND OF APPLICATION  | 342.3<br>20.4<br>344.7<br>556.0   |
| 7/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023<br>1/01/2023                | \$147<br>\$161<br>\$178<br>\$156<br>\$168<br>\$164<br>\$157<br>\$157<br>\$157<br>\$157<br>\$157<br>\$154<br>\$173<br>\$180<br>\$175   | COMMONWEALTH BANK CR. MIKAYLALOVE D DYNSTRA D GUIVER D HART D HART D HART D SMITH D SMITH FREID ENGLISH ENGLIS | BANK FES BANK FES COUNCILLOR PAYMENT REFUND OF RATE OVERPAYMENT AIRPORT PARKING CARD REFUND REFUND OF APPLICATION REFUND OF AFTE OVERPAYMENT REFUND OF BOND APPLICATION AIRPORT PARKING CARD REFUND REFUND OF AT COVERPAYMENT REFUND OF AT PARKING CARD REFUND REFUND OF ATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF RATE OVERPAYMENT  | 342.1<br>20.4<br>344.1<br>556.0<br>20.0<br>2394.1<br>61.6<br>20.0<br>42.2<br>210.3                    |
| 7/01/2023<br>1/01/2023<br>1/01/2023<br>6/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>3/01/2023<br>0/01/2023<br>0/01/2023<br>0/01/2023<br>0/01/2023  | 5147<br>5161<br>5178<br>5156<br>5168<br>5164<br>5157<br>5157<br>5157<br>5154<br>5173<br>5180<br>5175<br>5166  | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D WKSTRA D GUIVER D HART D HART D HEATH D WODDINGTON ENABLE FREID FARM BREAK DEVELOPMENTS FOX MODULAR   | BANK FEES  BANK FEES  COUNCILLOR PAYMENT  REFUND OF RATE OVERPAYMENT  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF APPLICATION  REFUND OF BOND APPLICATION  AIRPORT PARKING CARD REFUND  REFUND OF BOND APPLICATION  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF APPLICATION  REFUND OF PATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  | 342.2 20.2 344.4 556.6 20.1 300.1 2394.4 61.1 20.1 42.1 210.3878.7 3.1                                |
| 17/01/2023<br>1/01/2023<br>1/01/2023<br>1.6/01/2023<br>1.6/01/2023<br>1.6/01/2023<br>1.6/01/2023<br>1.7/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023<br>1.8/01/2023 | \$147<br>\$161<br>\$178<br>\$156<br>\$156<br>\$164<br>\$157<br>\$157<br>\$157<br>\$157<br>\$154<br>\$173<br>\$180<br>\$175<br>\$175<br>\$175<br>\$175<br>\$175<br>\$175<br>\$175<br>\$175 | COMMONWEALTH BANK COMMONWEALTH BANK CR. MIKAYLA LOVE D VKSTRA D GUIVER D HART D HEATH D SMITH D WODDINGTON ENABLE F REID FARM RREAK DEVELOPMENTS FOX MODULAR G & C SMITH   | BANK FEES  BANK FEES  COUNCILLOR PAYMENT  REFUND OF RATE OVERPAYMENT  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF BODD APPLICATION  AIRPORT PARKING CARD REFUND  REFUND OF BODD APPLICATION  AIRPORT PARKING CARD REFUND  REFUND OF APPLICATION  REFUND OF ATE OVERPAYMENT  REFUND OF ATE OVERPAYMENT  REFUND OF ATE OVERPAYMENT  REFUND OF ATE OVERPAYMENT  REFUND OF APPLICATION  REFUND OF APPLICATION  | 342:2<br>20.4<br>344:556.6<br>20.0<br>300.0<br>2394:1<br>20.0<br>42:2<br>210:3<br>3678.4<br>73:3      |

## List of Payments - January 2023



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

| 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 |

## 12.7 <u>Finance Committee - 8/3/2023 - 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 and amending budgets, funding, donations and sponsorships,

reviewing committee recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Detailed Budget Review Schedule 1

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

Review Schedule !!

This item was considered by the Finance Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

#### **COMMITTEE 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.

#### **OFFICER RECOMMENDATION**

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

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

#### **OFFICER COMMENT**

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

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

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

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

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

| Affected FAS Categories by Nature<br>&Type, Per the adopted Rate<br>Setting Statement | Forecast Surplus<br>Variances to An<br>Budget at Yea | nended<br>or End | Net Reserve<br>Impacts | Net Muni<br>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 -<br>Surplus / (Deficit) Per the Adopted<br>Budget (as amended) | 483,970   |         |   |         |
| Forecast Year End Net Current<br>Position - Surplus / (Deficit)                               | 1,320,649 |         |   |         |

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

#### Rates

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

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

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

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

#### **Fees & Charges**

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

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

- Art Geo & Saltwater (\$26K);
- Waste Service \$463K, with an offsetting corresponding reserve impact of \$463K.

#### Other Revenue

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

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

#### **Interest Earnings**

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

Current projections are as follows:

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

#### **Employee Costs**

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

#### **Materials & Contracts**

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

#### Utilities

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

The table below outlines the specific areas of utility:

|   | 2022/2023<br>Budget | 2022/2023<br>Forecast Actual | Forecast<br>Municipal<br>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<br>Budget | 2022/2023<br>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<br>Actual           | 2022/23                  | Remaining         | -                                     | d Budget<br>ments*                         | Forecast                        | Forecast                        |
|-----------------------------|--------------------------|-------------------|---------------------------------------|--|---------------------------------|---------------------------------|
| Spend to<br>30/12/22<br>(B) | Amended<br>Budget<br>(A) | Budget<br>(A - B) | Spend Net<br>Increase /<br>(Decrease) | Funding<br>Net<br>(Increase) /<br>Decrease | Under /<br>(Over) to<br>30/6/23 | Carry-Over<br>Amount<br>2023/24 |
| Land                        |                          |                   |                                       |  |                                 |                                 |
| -                           | 550,000                  | 550,000           | ı                                     | ı  | 550,000                         | 550,000                         |
| Buildings                   |                          |                   |                                       |  |                                 |                                 |
| 7,559,393                   | 39,800,690               | 32,241,297        | ı                                     | ı  | 21,497,508                      | 20,000,000                      |
| Plant & Equi                | 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           | ı                                     | -  | -                               | -                               |
|                             | Car Parks                |                   |                                       |  |                                 |                                 |
| 135,259                     | 483,373                  | 348,114           | -                                     | -  | -                               | -                               |
|                             | Footpaths an             | d Cycleways       |                                       |  |                                 |                                 |
| 18,899                      | 1,272,130                | 1,253,231         | -                                     | -  | 46,240                          | -                               |

|               | 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     | -           | -         | 80,844     | -          |
| Sub-totals fo | r all Parks & G      | ardens:       |             |           |            |            |
| 2,646,300     | 7,038,371            | 4,392,071     | (1,186,267) | 1,186,267 | 967,110    | -          |
|               | Waste Service        | es            |             |           |            |            |
| 579,996       | 4,678,955            | 4,098,959     | -           | 1         | 511,848    | -          |
|               | <b>Busselton Jet</b> | tty           |             |           |            |            |
| 193,577       | 480,632              | 287,055       | -           | 1         | (532)      | -          |
|               | Drainage             |               |             |           |            |            |
| 99,079        | 704,984              | 605,905       | -           | -         | 30,000     | -          |
|               | Airport Indus        | strial Parks  |             |           |            |            |
| 997,847       | 1,365,410            | 367,563       | -           | -         | -          | -          |
| Sub-totals fo | r all Infrastruc     | ture:         |             |           |            |            |
| 6,138,814     | 24,281,521           | 18,142,707    | (646,267)   | 646,267   | 1,896,344  | _          |
| Grand tota    | als for all          |               |             |           |            |            |
| Assets:       |                      |               |             |           |            |            |
| 14,949,983    | 69,432,748           | 54,482,765    | 484,043     | (484,043) | 25,186,873 | 23,633,000 |

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

#### **General Commentary**

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

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

#### **Statutory Environment**

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

#### Regulation 33A. Review of budget

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

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

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

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

#### **Financial Implications**

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

#### **Stakeholder Consultation**

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

#### **Risk Assessment**

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

#### **Options**

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

#### **CONCLUSION**

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

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

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

## Detailed Budget Review Schedule

| 22/28 Budget Review Summary Conducted January/February 2028  |                      |                                   | Annual                               |                                  |                                      | Year to D                            | late As at 31              | December 202                        | 2   |  |  | rease / (Decrease)  |
|--|----------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------------|---|--|--|---|
|  | N&T                  | 2022/2023<br>Budget<br>(a)<br>\$  | 2022/2023<br>YTD Actual<br>(b)<br>\$ | Variance<br>(a)-(b)<br>\$        | 2022/2028<br>YTD Budget<br>(c)<br>\$ | 2022/2028<br>YTD Actual<br>(b)<br>\$ | Variance<br>(c)-(b)<br>\$  | Var. %<br>(c)-(b)/(c)               | Commitments<br>& Billing Lag<br>Estimates | Review Meeting Commentary  | Forecast Cash<br>Impact on<br>2022/2028<br>Amended<br>Budget (as at<br>31/12/22) | Corresponding Cash Backed Reserve/RA Impact Capital Operational |
| REVENUE Organisation wide assessment   |                      |                                   |                                      |                                  |                                      |                                      |                            |                                     |   |  |  |   |
| 1528 Reimbursement - Utility Charges (Gas, Electricity, Water etc.   | 4002                 | (96,229)                          | (61,442)                             | (34,786)                         | (83,976)                             | (61,442)                             | 27,465                     | 80.84%                              |   | Trend of recovery from tenants and hires expected to<br>continue. Impacted by higher utility costs.                      | 25,000   |   |
| Business Unit - Governance and Corporate Services Governance and Corporate Services  |                      |                                   |                                      |                                  |                                      |                                      |                            |                                     |   |  |  |   |
| 10790   1028   1228   Operating Grants & Subsidies-Other   10830   1028   1536   Reimbursement - Parenting Leave Payments  | 4002                 | (23,000)                          | (14,624)                             | (33,000)                         | -                                    | (14,624)                             | 14,624                     | 0.00%                               |   | Headpet error  Not something that is budgeted, offset by higher spend in S&W   | (33,000)   |   |
| Public Relations   | 4002                 | -                                 | (14,624)                             | 14,624                           | -                                    | (14,624)                             | 14,624                     | 100.00%                             | -   | Not something that is budgeted, offset by higher spend in S&W  | 14,524   |   |
| 11124 2028 1536 Reinbursement - Parenting Leave Payments   | 4002                 |                                   | (14,624)                             | 14,624                           | -                                    | (14,624)                             | 14,624                     | 100.00%                             | -   | Not something that is budgeted, offset by higher spend in S&W  | 14,624   |   |
| Business Unit - Legal and Property Services Locks Estats   |                      |                                   |                                      |                                  |                                      |                                      |                            |                                     |   | Income generated from annual coastal protection charge -   |  |   |
| 10190 1041 1290 Contributions - Capital Activities   | 5060                 | -                                 | (65,000)                             | 65,000                           | -                                    | (65,000)                             | 65,000                     | 100.00%                             |   | should have been budgeted for (the reserve transfer has been budgeted)   | 65,000   |   |
| Peel Tce Building & Surrounds(0)  10441 2041 2705 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  | (42,469)   | (23,429   |
| Froperty Services Administration(O) 11041 1041 1705 Leaso Payments - Commercial  | 4004                 | (37,706)                          | (9,255)                              | (28,450)                         | _                                    | (9,255)                              | 9,255                      | 100.00%                             |   | Nimoun't will be paid in rent this f.y.  | (17,000)   |   |
| Busselton Tennis Club Building (Old)(O) 11701 2041 1705 Lease Payments - Commercial  | 4004                 | (25,000)                          |                                      | (25,000)                         |                                      |                                      |                            | 0.00%                               |   |  | (25,000)   | (25,000   |
| Let 40 Vasse Highway(O) 11800 1041 1705 Lease Payments - Commercial  | 4004                 | (20,254)                          |                                      | (20,254)                         | (4,914)                              |                                      | (4,914)                    | 0.00%                               |   | Incorrect budget - actual is in account below:   | (20,254)   |   |
| 11800   2041   1706   Commercial Rental<br>Business Unit - Financial Services  | 4004                 | (20,264)                          | (32,253)                             | 21,990                           | [10,374]                             | (32,253)                             | 21,879                     | (210.91%)                           |   | Tenanted rent in grease  | 11,990   |   |
|  | 4000                 | (743,606)                         | (320,553)                            | (423,013)                        |                                      |                                      |                            |                                     |   | Budget set too high, unlikely to achieve much more than \$600K   | (200,000)  |   |
| 11128 3084 1511 Reimbursement - Legal Foos (ex GST) Other General Purpose Funding  | 4002                 | (32,063)                          | (21,381)                             | (10,731)                         | (8,952)                              | (21,331)                             | 12,579                     | (58.03%)                            |   |  | 25,000   |   |
| 10904 1034 1203 Overdue Payment Interest<br>10904 1034 1204 Instalment Flan Interest   | 4008<br>4008         | [150,000]<br>[259,250]            | (114,962)<br>(304,517)               | (35,038)<br>45,267               |                                      |                                      |                            |                                     |   | Some envative estimate Some envative estimate  | (40,000)<br>50,000   |   |
| 10904 2034 1760 Interest on Municipal Fund<br>10801 2034 1761 Interest on Reserve Funds  | 4008                 | [1,250,000]                       | [595,650)<br>[853,782]               | 235,650<br>(396,218)             |                                      |                                      |                            |                                     |   | Conservative estimate Conservative estimate  | 500,000<br>450,000   | 450,000   |
| 10733 2033 2508 Reimbursement - Insurance Recovered  | 4002                 | [107,474]                         | (19,118)                             | (88,355)                         | (74,840)                             | (19,118)                             | (55,722)                   | 291.45%                             |   | Not something that can be accurately budgeted  | (50,000)   |   |
| Business Unit - Regulatory Services 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 costs such as fight the bite. Invoiced once work completed. | (5,000)  |   |
| 10260   2051   1555   Septic Tank Applic Fees (no GST)     10710   2051   1550   Mewith Licenses Convent Parks   | 4004                 | (30,000)<br>(19,361)              | (9,322)<br>(15,342)                  | (20,678)                         | (13,237)<br>(16,594)                 | (9,322)<br>(16,342)                  | (3,915)<br>(652)           | (42.00%)                            | -   |  | (20,000)<br>(2,500)  |   |
| 10730 1051 1351 Ucense for Street Traders<br>10730 1051 1354 Park Homes & Annexes Fees   | 4004                 | (51,300)<br>(0)                   | (35,836) (12,544)                    | 12,544                           | (47,796)                             |                                      | (11,960)<br>12,544         | (33.37%)<br>100.00%                 | - :                                       |  | (10,000)<br>15,000   |   |
| 10710 1051 1366 Holiday Home Renewal Fee   | 4004                 | [275,000]                         | (49,777)                             | (225,223)                        | (40,595)                             |                                      | 9,182                      | (18.45%)                            |   | Over estimated in the LTFP and therefore budget  | (175,000)  |   |
| 10018 2054 3388 Cat Registration Fees<br>10018 3054 3387 Impounding Fees - Dogs  | 4001<br>4001<br>4004 | (19,494)<br>(13,851)<br>(128,096) | (10,999)<br>(3,072)<br>(83,172)      | (8,555)<br>(10,779)<br>(44,924)  | (7,017)<br>(7,017)                   |                                      | (3,286)                    | 30.04%<br>128.43%<br>3.52%          | - :                                       |  | (4,000)<br>(7,000)   |   |
| 10018   1054   1590   Dea Registration Fact   10018   2054   2721   Dea Ast Fines & Costs  | 4010                 | (32,011)                          | (83,172)                             | (22,098)                         | (15,982)                             |                                      | (6,068)                    | 61.21%                              |   |  | (20,000)   |   |
| 10148 2054 1239 Operating Grants & Subsidios-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 - DFES  <br>  10735   3054   1306   Reimbursement - ESL Levy   | 4002                 | [3196,682]                        | (217,960)                            | (118,722)                        | (157,386)                            | (217,960)                            | 60,574                     | (27.79%)                            |   |  | 100,000  |   |
| Fire Prevention - Council 10734 1054 1720 Bush Fire Act Fines & Costs  | 4010                 | (8,362)                           | (981)                                | (7,381)                          | (3,502)                              |                                      | (2,521)                    | 257.02%                             | -   |  | (4,000)  |   |
| Parking Control   10956   3054   1724   Parking Fines & Costs  | 4010                 | (35,000)                          | [3,294]                              | (81,706)                         | (18,004)                             | (3,294)                              | (14,710)                   | 446.58%                             |   |  | (20,000)   |   |
| Business Unit - Development Services Statutory Planning  |                      |                                   |                                      |                                  |                                      |                                      |                            |                                     |   |  |  |   |
| 12258 2048 1536 Reimbursement - Parenting Leave Payments 12258 2048 1570 Development Application Fees  | 4002                 | [604,416]                         | [6,500)<br>[439,576]                 | 6,500                            | (313,187)                            | (6,500)                              | 6,500                      | 100.00%<br>28.75%                   | -   | Not something that is budgeted, offset by higher spend in S&W  | 13,000<br>220,000  |   |
| Strategic Flaming 12261 1049 1239 Operating Grants & Subsidior Other   | 4002                 | par-years                         | (15,000)                             | 15,000                           | (SINGLES)                            | (15,000)                             | 15,000                     | 100.00%                             | -   | Coastal Adaptation Strategy - not budgeted   | 15.000   |   |
| 12261 2049 2581 Structure Plan Charges   | 4004                 | (30,000)                          | (12,332)                             | (17,668)                         | (17,282)                             |                                      | (4,951)                    | (40.15%)                            | -   | Higher than usual expected activity in scheme amendments   | 15,000   |   |
| Building Services  <br>  10041   2046   1540   Itualding Parmitte  | 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 2540 Other Building Fees Business Unit - Information Services   | 4001                 | (51,300)                          | (15,658)                             | (34,602)                         | [23,575]                             | (16,698)                             | (6,877)                    | 41.18%                              |   |  | {20,000}   |   |
| Customer Service 10157 2037 2080 Cemetery Fees (OST) 10157 2037 2745 Sale of Memorialization stock   | 4004<br>4010         | (50,000)<br>(13,543)              | (24,130) (3,688)                     | (25,870)                         | (25,883)<br>(6,094)                  |                                      | (1,753)<br>3,594           | 7.27%                               | -   | Difficult to predict with any certainty  | (15,000)<br>7,000  |   |
| 10678 2037 2749 Sale of Number Plates  Records   | 4010                 | [5,387]                           | [9,409)                              | 4,023                            |                                      |                                      | 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   3099   1633   Mise Feat     10179   3099   1633   Mise Feat     10179   3099   1239   Operating Grants & Subsidior Other   10181   1009   1637   Mise of Building Facilities Short Term  | 4004<br>4002<br>4004 | (36,628)                          | (11,625)<br>(7,701)                  | 7,701                            |                                      | (11,625)<br>(7,701)<br>(5,610)       | 11,625<br>7,701<br>5,610   | (100.00%)<br>(100.00%)              |   | Traines subsidy  | (14,000)<br>7,701  |   |
| 2008   2009   2007   Pine of Building Factives Shirt Term  | 5000                 | 192,964<br>(10,000)               | (5,610)<br>59,654                    | (26,401)<br>93,310<br>(10,000)   | 87,734                               |                                      | (11,920)                   | (11.96%)<br>(11.96%)                |   |  | (20,000)<br>(8,000)  |   |
| 10654 1009 1299 Contributions - Developer Funds and Grants Utilised  | 5060                 | (48,497)                          |                                      | (48,497)                         | -                                    | -                                    | -                          | 0.00%                               | -   | Actuals in strategic planning  | (48,497)   |   |
| 10061   1011   1239 Operating Grants & Subsidies Other   10061   1011   1502   Reimbursement - Administration Costs  | 4002                 | - :                               | (7,108)<br>1,405                     | 7,108                            | -                                    | (7,108)<br>2,405                     | 7,108<br>(2,405)           | (100.00%)                           | -   | Approx 7k to come - finish 14k<br>Direct clebit cost - estimate 2.8k   | 14,000<br>(1,405)  |   |
| 10961 3011 1620 Creche / Activity Room<br>10961 3011 1623 Wet Areas - Get Payable  | 4004<br>4004         | [17,801]<br>[397,678]             | [5,879)<br>[256,421]                 | (11,922)<br>(141,257)            | -                                    | (5,879)<br>(256,421)                 | 5,879<br>256,421           |                                     | -   | estimate finish at 13k - 4k behind<br>estimate finish ahead budget by 20k  | [4,000]<br>20,000  |   |
| 10861   2011   2624   Swimming Lessons - Get Free   10861   3011   325   Gym Casual Entires   10941   3011   327   3605   topme - GST Free   377   3 | 4004<br>4001<br>4001 | (348,840)<br>(42,887)<br>(10,465) | (150,757)<br>(12,195)<br>(7,318)     | (198,083)<br>(50,692)<br>(3,148) | -                                    | (150,757)<br>(12,195)<br>(7,818)     | 150,757<br>12,195<br>7,318 | (100.00%)<br>(100.00%)<br>(100.00%) | -   | estimate finish behind budget by 50k<br>estimate finish behind budget by 13k<br>extimate finish ahead budget by 16k      | (50,000)<br>(18,000)<br>3,000  |   |
| 10461 1011 1628 Kindc Income - GST Payable   | 4004                 | [127,686]                         | (85,022)                             | (42,664)                         | -                                    | (85,022)                             | 85,022<br>60,409           | (100.00%)                           | -   | estimate finish ahead hudget by 22k<br>estimate finish ahead hudget by 26k   | 22,000<br>36,000   |   |
| 10461         3011         1630         Stadium Hire           10461         3021         2631         Stadium Team Fees           10461         3021         3841         Memberships   | 4004                 | (84,748)                          | (15,197)<br>(425,728)                | (69,551)<br>(426,570)            | -                                    | (15,197)                             | 15,197<br>425,728          | (100.00%)<br>(100.00%)              |   | estimate finish behind budget by 42k<br>estimate finish behind budget by 64k   | (43,000)<br>(64,000)   |   |
| 10961 [1011 1942 Personal Training   | 4004                 | (25,137)<br>(16,775)              | (12,381)<br>[9,919)                  | (12,756)<br>(6,856)              | -                                    | (12,3K1)<br>(9,919)                  | 12,381<br>9,919            | (100.00%)                           | -   | estimate finish behind budget by Sk<br>estimate finish ahead budget by Ik  | (5,000)<br>3,000   |   |
| NCC NCC  | 4004                 | (34,474)                          | (22,386)                             | (12,088)                         |                                      | (22,386)                             | 22,386<br>42,245           |                                     |   | estimate finish sheed budget by 7k   | 7,000  |   |
| 10962 2011 1221 Capital Grants-Other (Federal)<br>10962 2011 1299 Contributions - Developer Funds and Grants Utilised  | 5060                 | (17,757)                          |                                      | (17,757)                         |                                      | -                                    |                            | 0.00%                               |   | Grant monies from 21/22 acquittal year<br>Balance of grant mories remaining  | (17,757)   |   |
| 10462   1011   1536   Reimbursement - Parenting Leave Payments   10462   1011   1620   Creche / Activity Room  | 4002                 | [9,439]                           | [7,459)                              | 7,459                            | -                                    | (7,458)                              | 7,459                      |                                     |   | Not something that is budgeted, offset by higher spend in S&W<br>estimate finish behind by 4.5k                          | 2,459  |   |
| 10462 1011 1621 Aerobits<br>10462 1011 1622 Vacation Care  | 4004                 | [109,269]<br>[153,462]            | (76,713)<br>(37,757)                 | (32,556)<br>(115,705)            | (56,863)                             |                                      | 19,850<br>37,757           | (25.88%)<br>(100.00%)               | -   | estimate finish shead by 50k<br>actimate finish 54k behind   | 30,000<br>(54,000)   |   |
| 10962 2011 1631 Stadium Yeam Fees  | 4004                 | (12,312)                          |                                      | (12,312)                         | (6.461)                              | -                                    | (6,461)                    | 0.00%                               |   | No netball program due to no umpires - estimate shortfall as result  | (7,000)  |   |
| 10462 1011 1632 Programme Foes   | 4001                 | (8,208)                           | [2,917]                              | (5,291)                          | (4,863)                              |                                      | (1,946)                    | 66.69%                              |   | Program fees are represented in serobics muhip income  | (2,000)  |   |
| 10462 1011 1638 Hire Fees<br>Business Unit - Community and Recreation Services   | 4304                 | (61,560)                          | (25,622)                             | (34,938)                         | -                                    | (26,622)                             | 26,622                     | (100.00%)                           | -   | Estimate to exceed budget  | 10,000   |   |
| 10297 2001 2651 Blutselton Jetty Tourist Park Feat (GST)   | 4001                 | (1,118,237)                       | [685,948]<br>[123,526]               | (432,250)                        | (473,547)                            |                                      | 212,401                    | (30.98%)                            |   |  | 200,000  | 200,000   |
| 10297   1000   1032 (Busselton Letty Tourist Park Foes (Apportioned GST) Business Unit - Economic & Business Development  Airport Operations   | 4001                 | (154,883)                         | [123,526]                            | (71,856)                         | (116,871)                            |                                      | 6,655                      | (3.33%)                             |   |  | 40,000   | 40,000  |
| 10594 1007 1570 Airport-Hanger Leases<br>10596 1007 1571 Airport-Landing & Tako Off Foos   | 4004                 | (71,615)<br>[1,013,317]           | (44,163)<br>(612,572)                | (27,451)<br>(400,745)            | (382,492)                            |                                      | 44,163<br>230,079          | (37.56%)                            | - :                                       |  | 18,000<br>280,000  | 18,000  |
| 10594 3007 3672 Airport Sundry Income<br>10594 3007 3673 Airport - Car Parking Income  | 4004                 | (80,684)<br>[475,011]             | (29,571)<br>[522,538)                | (S1,113)<br>47,527               | (45,813)<br>(234,775)                | (29,571)<br>(522,538)                | (16,242)<br>287,76)        | \$4.93%<br>(\$5.07%)                | - 1                                       |  | (30,000)<br>569,000  | (80,000)  |
| 10594 2007 2674 Head Taxes / Pax Fee<br>10594 2007 2675 Airport Screening Fees   | 4001                 |                                   | (670,878)<br>(163,996)               | (218,916)                        | (441,131)                            | (163,936)                            | 229,748<br>163,936         | (34.25%)<br>(100.00%)               |   |  | 262,877<br>(54,980)  | 262,877<br>(54,980)   |
| 10991 3007 3767 Fuel Sales<br>Bustness Unit - Events & Cultural Services<br>Salesseter   | 4010                 | [2,000]                           | (37,643)                             | 35,643                           | (591)                                | (37,6/3)                             | 37,052                     | (98.43%)                            |   |  | 40,000   | 40,000  |
| Saltwater  10022 3002 1239 Operating Grants & Subsidies-Other  | 4002                 | (22,555)                          |                                      | (22,555)                         |                                      | -                                    | 1                          | 0.00%                               |   | grant received \$148,000 - with expenses of approx. \$60,000 allocated in this FY  | 37,445   |   |
| 10022 1002 1850 Ticketing  | 4001                 | (10,915)                          |                                      | (10,915)                         |                                      |                                      |                            | 0.00%                               |   | delayed construction - tickets won't be on sale in this FY   | (10,915)   |   |
| Cultural Events  <br>  10187   1002   1529   Other Income  | 4001                 | [3,745]                           |                                      | (3,745)                          | (2,750)                              |                                      | (2,750)                    | 0.00%                               |   |  | (8,745)  |   |
| Art Gee 10020 1000 1299 Contributions - Developer Funds and Grants Utilised  | 5060                 | (14.051)                          |                                      | (14,061)                         | -                                    | -                                    |                            | 0.00%                               |   |  | 10,000   |   |
| 10020   2003   1637   Hire of Huldding Facilities Short Term   10020   2003   1639   Exhibition Foo  | 4004                 | (7,798)<br>(8,978)                | (2,629)<br>(3,304)                   | (5,169)                          | (3,639)                              | (2,629)                              | (1,010)<br>1,104           | 38.43% (100.00%)                    | - :                                       | Foes waived for first half of year   | (3,000)<br>(5,000)   |   |
| Busselton Library  10217 1005 1536 Reimbursement - Parenting Leave Payments  | 4002                 | -                                 | [6,662]                              | 6,662                            | -                                    | (6,662)                              | 6,662                      | (100.00%)                           |   | Not something that is budgeted, offset by higher spend in S&W  | 6,662  |   |
|  | 1                    | _                                 | , ,,                                 |                                  | _                                    |                                      | ,                          |                                     | _   |  | -,   |   |

## Detailed Budget Review Schedule

| City of Bosselton 22/21 Budget Review Summary Conducted Immuny/Palmany 2022  |                      |  | Arnual                                 |                                |  | Year to 0                            | ute As at B1                 | December 202                             | 2   |   | leu  | rease / (Decrease)                             |
|--|----------------------|--|--|--------------------------------|--|--------------------------------------|------------------------------|--|---|---|--|--|
|  | N&T                  | 2022/2028<br>Budget<br>(n)<br>\$       | 2022/2028<br>YTD Actual<br>(b)<br>\$   | Variance<br>(a)-(b)<br>\$      | 2022/2028<br>YTD Budget<br>(4)<br>\$   | 2022/2028<br>YTD Actual<br>(b)<br>\$ | Variance<br>(c)-(b)<br>\$    | Var. %<br>(c)-(b)/(c)                    | Commitments<br>& Billing Lag<br>Estimates | Review Meeting Commentary   | Forecast Cash<br>Impact on<br>2022/2028<br>Amended<br>Budget (as at<br>31/12/22) | Corresponding Cash Backed<br>Reserve/RA Impact |
| 10217 2005 1647 Blook Sale Income<br>Business Unit - Waste & Fleet Services  | 4001                 | [9,644]                                | [3,383)                                | (6,912)                        | (4,849)                                | (3,333)                              | (2,516)                      | 45.48%                                   |   |   | (3,000)  | Capital Operational                            |
| Fleet Management 5025 5222 Capital Grants-Roads to Recovery  | 5060                 |  | (6,304)                                | 6,304                          |  | (6,304)                              | 6,304                        | (100.00%)                                |   |   | 6,304  |  |
| 2025 2508 Keimbursement - Fuel Levy Waste Sarviess 1279 Operating Grents & Subsidies Other   | 4002                 | (117,990)<br>(8,780)                   | (60,619)                               | (97,541)<br>51,839             |  | (80,619)                             | 20,443                       | 100.00%                                  | -   |   | (50,000)<br>60,619   | 80,619   |
| 1300 Contribution - Operating Activities<br>1505 Septit: Trait Applie Fees (no GST)  | 4002                 | (30,000)                               | [3,525)                                | 3,525                          | -                                      | (3,525)                              | 3,525                        | 100.00%                                  | -   |   | 3,525<br>(11,356)  | 3,525<br>(11,356)                              |
| 1805 Itefuse Removal Commental<br>1806 Refuse Removal Domestic   | 4001                 | [3,472,087]                            | (289,549) (3,563,435)                  | 6,681<br>91,349                | (281,213)                              | (289,549)<br>[3,563,435]             | 8,336<br>109,084             | 2.96%<br>3.16%                           | - :                                       |   | 8,336<br>109,084   | 8,336<br>109,084                               |
| 160N Tipping Fees - Liquid Waste<br>1609 Tipping Fees  | 4004                 | 1946.0231                              | [193,635)<br>[528,731]                 | (417, 292)                     | (123,355)<br>(470,846)<br>(1,666,409)  | (528,731)                            | 70,290<br>57,885             | 56.97%<br>12.29%                         | - :                                       |   | 137,270<br>111,439   | 137,270<br>111,439                             |
| 1610 Recycling Fees - Domestic<br>1612 Waste Disposal Fee (WARR Act 2007)  | 4004<br>4001<br>4001 | [1,674,432]<br>[1,815,076]<br>[54,891] | (1,725,139)<br>(1,850,948)<br>(58,603) | 35,872                         | (1,666,409)<br>(1,806,173)<br>(53,859) | (1,850,948)                          | 58,730<br>64,776<br>4,781    | 3.52%<br>2.48%<br>8.81%                  | -   |   | 58,730<br>44,776<br>4,764  | 58.730<br>44,776<br>4,744                      |
| 1813 [Rocycling Foes - Commercial<br>1726] Safe of Rocycloble Matenals<br>1777 Safe of Screp Materials   | 4010                 | (11,491)<br>(166,417)                  | (17,188)                               | 5,696                          | (5,289)                                | (17,189)                             | 11,898<br>5,134              | 274.95%                                  | -   |   | 22,884<br>19,861   | 22,884<br>19.861                               |
| EXPENDITURE  |                      |  |  |                                |  |                                      |                              |  |   |   |  |  |
| Organisation wide assessment Utilities   | 5004                 |  |  |                                | 700,343                                |                                      |                              |  |   |   |  |  |
| 3500 Electrisity<br>3505 Can - Hericulated<br>3506 Spor - DG Doetled   | 5004<br>5001         | 1,814,016<br>4,971<br>16,041           | 912,751<br>1,169<br>10,919             | 901,265<br>3,802<br>5,122      | 1,905                                  |                                      | (212,408)<br>735<br>(10,919) | (30.33%)<br>38.64%<br>(100.00%)          | 91,973<br>7<br>7,431                      |   | (195,431)<br>2,620<br>(20,658)   |  |
| 3507 Gas Altra Boler Gas (B/TP)<br>3530 Water Consumption  | 5004                 | 5,843<br>491,504                       | 1,660                                  | 4,183                          | 100,833                                | 3,660                                | (16)                         | (0.97%)                                  | 5.455<br>140,000                          |   | (8,386)<br>(1,510)   |  |
| 3511 Water Meter Rental & Supply Charge<br>3515 Severage Volume Charges  | 5004<br>5004         | 86,520<br>32,134                       | 31,958<br>12,915                       | 54,562<br>19,219               | 32,671                                 | 12,915                               | (5,674)<br>(7,949)<br>19,756 | (33:11%)<br>60.47%                       | 3,000                                     |   | 22,604<br>304  |  |
| 3520 Office Telephones, Faxes & Internet   | 5001<br>5004         | 98,871<br>96,909<br>40,699             | 36,019<br>55,840<br>21,520             | 62,822<br>41,069<br>19,173     | 48,852                                 | 55,840                               | (6,988)                      | (14.30%)                                 | 13,000<br>11,168<br>22,751                |   | 773<br>(37,107)<br>(47,849)  |  |
| 3521 Publik WIFI 3522 Inholde Devices Cods 3524 Other Telecommunication & Network Cods   | 5004<br>5004         | 102,395                                | 31,784<br>32,290                       | 70,611<br>54,493               | 48,246                                 | 31,784                               | 16,462<br>7,785              | 34.12%<br>19.43%                         | 7,038<br>19,481                           |   | 24,751<br>(16,759)   |  |
| Insurance<br>3565 Art Works Insurance  | 5008                 | 1,969                                  | 8,547                                  | (6,578)                        | 1,801                                  | 8,547                                | (6,746)                      | (374.57%)                                | -   |   |  |  |
| 3566 Building Insurance 3568 Electronic Equipment Insurance  | 5008<br>5008         | 140,111<br>1,298                       | 308,288<br>4,036                       | (168,177)<br>(2,738)           | 131,807<br>1,298                       | 4,036                                | (176,481)<br>(2,738)         | (133:89%)<br>(210:94%)                   |   |   |  |  |
| 3509 Insurance Excess 3570 Machinery Breakdown Insurance   | 5008<br>5008<br>5008 | 296<br>251                             | 1,000<br>22,139<br>1,654               | (1,000)<br>(21,343)<br>(1,403) | -                                      | 1,000                                | (21,343)<br>(21,654)         | (2681.28%)<br>(2681.28%)                 |   | Aliacut and its Insurance Contr.  | (217,160)  |  |
| 3571 Marine Crafts Insurance 3572 Motor Vehicle & Plant Insurance  | 5008                 | 40,127                                 | 102,598                                | (62,471)                       | 38,996                                 | 1,694                                | (63,602)                     | (163.10%)                                |   | Allocated to Insurance Costs  Premiums higher due to asset revaluations happening this year                   | (217,100)  |  |
| 3575 Multi Rak Insurance<br>3575 Public Liability Insurance  | 5008<br>5008         | 21,747<br>398,824                      | 35,989<br>339,962                      | (14,242)<br>58,862             | 15,846<br>399,371                      |                                      | (19,143)                     | (115.64%)<br>14.85%                      |   |   |  |  |
| 3575 Other General Insurance Costs 3577 Cybor Liability  | 5008<br>5008         | 45,948<br>1,298                        | 29,547<br>15,769                       | 16,401<br>(14,471)             | 1,298                                  | 15,769                               | 14,516<br>(14,471)           | 32.94%<br>(1114.87%)                     |   |   |  |  |
| 3076 Workers Compensation 3078 Journey/Tractices & Officers LiebSty Offices/Administrative Overheads   | 5000                 | 635,185<br>36,951                      | 455,603<br>28,998                      | 199,582<br>7,954               |  |                                      | (48,443)<br>6,252            | 17,74%                                   |   | Allocated to Employee Costs Lower premium due to use of flat rate   | 207,596  | =  |
| 3291 Computer Software Litenses & Cloud Sentces<br>3209 Photocopying   | 5002                 | 1,223,844                              | 637,210<br>56,383                      | 586,634<br>(19,508)            | 7,806<br>28,641                        |                                      | (629,404)<br>(27,742)        | (98.77%)<br>(96.86%)                     | 81,745<br>20,900                          |   | 75,000<br>(40,000)   |  |
| 3214 Stationery  | 5002<br>5002         | 85,476<br>45,850                       | 85,121<br>21,719                       | 30,355<br>24,131               | 40,160<br>22,528                       | 85,121<br>21,719                     | 5,040<br>807                 | 12.55%<br>3.58%                          | 15,680<br>12,208                          |   | 10,000   |  |
| 3229 Courier & Freight Services.<br>3220 Bank Changes  | 5002<br>5002<br>5002 | 25.320<br>213,040<br>206,197           | 3,917<br>134,868                       | 21,403<br>78,173               | 158,468                                | 7,102<br>134,868<br>91,306           | 23,491<br>23,600<br>6,032    | 76.79%<br>14.89%<br>6.20%                | 27,700<br>790<br>2,763                    |   | (20,000)<br>(20,000)   |  |
| 3254 Subscriptions & Memberships Business Unit - Office of CEO 10900 1000 3000 Salaries & Wages - all categories   | 5002                 | 565,509                                | 91,306<br>264,738                      | 301,170                        |  | 254,738                              | 51,839                       | 19.58%                                   | 2,763                                     | Conservative estimate   | 30,000   |  |
| Business Unit - Finance & Corporate Services Support   | 5002                 | -                                      | -                                      |                                | -                                      | -                                    |                              | 0.00%                                    | -   | DID project   | (50,000)   |  |
| Finance & Corporate Services Support   | 5000                 | 1,153,543                              | 631,353                                | 522,550                        | 565,022                                | 631,353                              | (66,331)                     | (10.51%)                                 |   | O'l linked salary increments plus overlap in retiree and new  | (100,000)  |  |
| 10738 2035 3001 Salaries & Wages - all categories  Business Unit - Governance and Corporate Services  Governance & Corporate Services  |                      | 2,000,000                              |  |                                |  |                                      |                              | (3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0 |   | staff   |  |  |
| 10653 1028 3640 Donations, Contributions & Subsidies<br>10830 1028 3582 Elected Members Refreshment & Functions  | 5010                 | 102,600<br>44,528                      | 11,542                                 | 102,600<br>32,986              | 21,378                                 | 11,542                               | 9,836                        | 0.00%                                    | 3.028                                     | Not required this year due to You Choose not running<br>Change in meeting schedules nill have positive impact | 102,600<br>15,000  |  |
| 10830   2028   3587   Flected Members Conference and Training Expenses<br>10830   2028   3680   Council Contingency Holding Account  | 5010                 | 35,910<br>137,614                      | 11,429<br>132                          | 24,481<br>137,482              | 25,585                                 | 11,429<br>132                        | 14,156                       | 123.87%<br>{100.00%}                     | 985                                       | Ovristmas tree against capital and subject to further decisions   | 5,000<br>88,000  |  |
| 10KIO 10ZN 38XX Subries - Parenting Leave Payments  Public Relations  11124   3028   3620   rubic Helations  | 5010                 | 10,000                                 | 14,624                                 | 9,162                          | 4,046                                  | 14,624                               | (14,624)                     | (100.00%)<br>383.03%                     | 832                                       |   | (14,624)<br>5,000  |  |
| 11124 1028 9020 Public Relations<br>11124 0028 9621 Community Consultations & Surveys<br>11124 1028 8622 Quanters Maintenance & Upgrade  | 5010                 | 5,000<br>3,591                         |  | 5,000<br>3,593                 | 1,367                                  |                                      | 1,367                        | 0.00%                                    | 4,500                                     | Potential for Catalyse survey   | (25,000)   |  |
| 11124 1028 3623 Marketing & Promotions<br>11124 1028 3629 Marcoral Breskfast   | 5010                 | 17,442<br>5,335                        | -                                      | 17,442<br>5,335                | 5,327                                  | -                                    | 5,327<br>5,205               | 0.00%                                    | -   |   | 7,000<br>5,205   |  |
| 11124 2028 3964 Catering<br>11124 2028 3800 Salaries - Farenting Leave Payments  | 5010<br>5000         | 20,520                                 | 1,507<br>14,624                        | 29,013<br>(14,624)             | 7,951                                  | 1,507<br>14,624                      | 6,445<br>(14,624)            | 427.70%<br>(100.00%)                     | -   | officet by revenue  | 10,000<br>(14,624)   |  |
| Human Resources & Paywell 10810 2030 3001 Salaries & Wages – all categories 10810 2030 3070 Advertising Staff Vacancies  | 5000                 | 628,391<br>30,086                      | 342,173<br>22,704                      | 286,218<br>7,382               |  |                                      | (39,979)                     | (32.83%)                                 | 7 057                                     | YTO Recoultment higher than normal  | (80,000)   |  |
| 10810 2090 3071 New Employee-Medicals  10810 2090 3070 Employee-Medicals   | 5000                 | 17,000<br>25,625                       | 10,422                                 | 6,578<br>11,723                | 7,940                                  | 10,422                               | (2,482)                      | (23.81%)                                 | 10,096                                    | YTIO Recruitment higher than normal Tracking slightly over  | (3,000)  |  |
| 10810 3096 Stoff Assessments<br>10810 3030 3097 Stoff Name Bedges  | 5000                 | 4,150<br>1,333                         | 3,950<br>600                           | 200<br>733                     | 2,K3N<br>583                           | 3,950                                | (1,112)<br>(17)              | (28.16%)<br>(2.86%)                      | 1,905                                     | Underspend to offset some overs<br>Will overspend due to inc new staff  | 2,000<br>(500)   |  |
| 10820 2030 3103 Other Employee Costs 10820 2030 3132 Drug and Alzohol Testing  | 5000                 | 1,500<br>5,000                         | 195                                    | 1,500<br>4,865                 |  |                                      | 426<br>2,603                 | 0.00%<br>1928.44%                        |   | Underspend to offset some overs Underspend to offset some overs   | 1,000<br>3,000   |  |
| 10830 [2030] 3872 [Presentations on Termination Policy Occupational Health & Safety 10899   1030   3001   Salaries & Wages - all categories  | 5010                 | 5,500                                  | 5,464                                  | 108,249                        |  |                                      | (57,015)                     | (48.57%)                                 | 182                                       | Turnaver related  LSI, payouts included   | (60,000)   | (35,000)                                       |
| Business Unit - Legal and Property Services  Locke Estate  |                      |  |  |                                |  | ,                                    | gerjeesj                     |  |   | as popular measure  | feetered   | (55)5549                                       |
| 10180 2041 3895 Other Miscellaneous Sendoe Expenses  | 5002                 | 10,000                                 |  | 20,000                         | 1,194                                  | -                                    | 1,194                        | 0.00%                                    |   | Costs associated with city managed sites, no longer required  | 10,000   |  |
| Property Services Administration(O)   3001 [Employee Costs   Legal Services  | 5000                 | 289,597                                | 149,953                                | 140,044                        | 142,112                                | 149,953                              | (7,841)                      | (5.52%)                                  |   |   | (20,000)   |  |
| 10824 1089 3244 Legal Expenses<br>Business Unit - Financial Services   | 5002                 | 102,800                                | 92,382                                 | 10,218                         | -                                      | 97,882                               | (92,382)                     | (100.00%)                                | 176,077                                   | Estimate with some contingency, drawn from Legal Reserve  | (100,000)  | [300,000]                                      |
| Rates Administration   | 5000                 | 481,326                                | 273,362                                |                                |  | 273,362                              | (37,813)                     | (13.83%)                                 |   | Position funded from reserve  | (20,000)   |  |
| 11126 1034 (260 Consultancy  | 5002                 | 50,000<br>80,000                       | 19,314<br>4,406                        | 30,686<br>75,594               | 20,721                                 | 19,314<br>4,406                      | 16,335                       | 370.27%                                  | 33,845<br>7,869                           | Partially recovered from properties   | (63,000)<br>40,000   |  |
| Finandal Services  10733 2033 3001 Salaries & Wages - all categories  Business Unit - Information Services   | 5000                 | 1,153,943                              | 631,353                                | 522,590                        | 565,022                                | 631,353                              | (66,331)                     | (10.51%)                                 |   | Combination of budget trimming and turnover of long standing staff requiring handover with new staff          | (100,000)  |  |
| Information Technology   |                      |  |  |                                |  |                                      |                              |  |   |   |  |  |
| 10811 2086 3001 Salarius & Wages - all categories<br>10811 1086 3260 Consultancy   | 5000<br>5002         | 1,135,574<br>133,380                   | 582,540<br>52,752                      | 803,434<br>80,678              |  | 582,540<br>37,752                    | (524,990)<br>(37,752)        | (100.00%)                                | 30,374                                    |   | 34,000<br>(34,000)   |  |
| 10811 1036 3292 Computer Software Maintenance<br>10811 1036 3295 Other Computing Costs   | 5002<br>5002<br>5002 | 49.968<br>29,036                       | 5,894<br>4,116                         | 49,968<br>23,141<br>(4,116)    | 16,637                                 | 5,894<br>4,116                       | 10,742                       | 0.00%<br>182.24%<br>(100.00%)            | 500<br>148                                |   | 49,968<br>10,000<br>(4,116)  |  |
| 10157 1037 3402 Planters   | 5002                 | 10,517                                 | 5,186                                  | 5,01                           | 5,399                                  | 5,186                                | 213                          | 4,11%                                    |   | Offset by revenue   | (2,000)  |  |
| 10678 2037 3001 Salaries & Wages - all categories<br>10678 2037 3624 Number Plates Expenses  | 5000                 | 484,737<br>3,437                       | 225,882<br>6,213                       | 258,855<br>(2,776)             | 228,770<br>1,273                       | 225,882<br>6,213                     | 2,888<br>(4,940)             | (79.51%)                                 |   | Offset by revenue   | 15,000<br>(10,000)   |  |
| Records 11127 3038 3800 Salaries Porenting Leave Poyments  | 5000                 | -                                      | 14,624                                 |                                |  | 14,624                               | (14,624)                     | (100.00%)                                |   |   | (54,624)   |  |
| Business Unit - Events and Cultural Services  Community Services Admin  10670 2002 3001 langiogne Cotts  | 5000                 | 181,431                                | 96,868                                 | 84,563                         | 90.010                                 | 96,868                               | /5.0/0                       | 16 1480                                  |   |   | (10.000)   |  |
| 10217 1005 3001 Salaries & Wages - all categories  | 5000                 | 1,063,240                              | 510,983                                | 552,257                        |  | 510,983                              | (5,949)                      | (5.14%)<br>(5.04%)                       |   | Due to vacant E Services librarian  | (10,000)   |  |
| 10217 1005 3301 Furn & Off Equip Purchase - Non Cap Assets<br>10217 1005 3623 Marketing & Promotions   | 5002                 | 10,000                                 | 5,893                                  | 30,000                         | -                                      | 5,893                                | (3,038)                      | 0.00%<br>(51.55%)                        | 1,982<br>1,016                            |   | (5,500)  |  |
| 10217 2005 3800 Salaries - Parenting Leave Payments 10217 1005 3822 Salaries - Timo in Liou Provisions   | 5000                 | -                                      | 6,662<br>3,219                         | (5,662)                        | -                                      | 6,662<br>3,219                       | (6,662)                      | (100.00%)                                | - :                                       |   | (6,662)<br>(3,219)   |  |
|  | 5000                 | 236,342                                | 144,344                                | 92,003                         | 110,016                                | 344,344                              | (34,328)                     | (23.78%)                                 |   | Will be offset by end of year underspend at Busselton Library<br>and grants income                            | (50,000)   | -  |
| BPACC Operations   |                      | N                                      | 47                                     | 100.0                          |  |                                      | j= 40                        | (man)                                    |   | Delayed construction therefore staff hiring has been pushed   |  |  |
| 10022 1002 3001 (imployee Costs<br>10022 1002 3645 (Events Spansorships (Diff Rates)   | 5000                 | 296,479<br>146,433                     | 116,100<br>16,540                      | 180,379<br>129,893             |  | 116,100<br>16,540                    | (8,781)<br>126,981           | (7.56%)<br>767.72%                       |   | back Will look to re-list the balance into not financial year   | 54,000<br>146,433  |  |
| 10022 3002 3648 City Events<br>10022 3002 3686 Sponsor Maintenance   | 5010                 | 34,636<br>6,000                        |  | 34,636<br>6,000                |  |                                      |                              | 0.00%                                    | -   |   | 34,636<br>6,000  |  |
| Cultural Events   10187   2002   3856   Careving   Art Gee   | 5010                 | 3,129                                  | -                                      | 5,129                          | 3,129                                  | -                                    | 3,129                        | 0.00%                                    |   |   | 3,129  |  |
| 10020 1003 3001 Employee Costs   | 5000                 | 144,649<br>14,569                      | 77,426<br>11,870                       | 67,223<br>2,699                | 8,895                                  | -                                    | (8,775)<br>8,895             | (31.37%)<br>0.00%                        |   | Underbudgeted   | (10,000)<br>(14,000)   |  |
| 10030   1003   1390   Gentractors (Inc Centract Staff)   10020   2009   3975   Exhibition Expenses (Art Geo)   10020   2009   3967   Isertage Four Expenses (Art Geo)   10020   2009   3967   Isertage Four Expenses (Art Gio) | 5002<br>5010         | 29,138<br>4,258                        | 1,215                                  | 27,923<br>4,231                | 7,284                                  | 1,215                                | 6,069<br>457                 | 499.42%                                  |   | Less exhibitions with ArtGeo gallery closed<br>Expenses for this are mostly covered in wages                  | 10,000<br>3,000  |  |
| 10020 1003 3888 Retail expenses  | 5010                 | 4,868<br>226,925                       | 257<br>118,493                         | 4,401                          |  |                                      | (6,644)                      |  | -   | Won't be sport until next PY  | 3,500  |  |
| 10188   1004   3001   Salaries & Wigges - all categories   | 1 >000               | 220,925                                | 128,493                                | 108,431                        | 111,849                                | 128,493                              | (6,544)                      | (0.81%)                                  |   |   | (10,000)   |  |

## Detailed Budget Review Schedule

| City of Busselton 22/23 Budget Review Summary Conducted Immuny/February 2023   |                      |                                  |                                      |                              |                                      |                             |                                   |                                     |   |   |   |  |
|--|----------------------|----------------------------------|--------------------------------------|------------------------------|--------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|---|---|---|--|
|  |                      |                                  | Annual                               |                              |                                      | Year to 0                   | ate As at 31                      | December 202                        | 2   |   | Forecast Cash   | rease / (Decrease)                             |
|  | NŠT                  | 2022/2028<br>Budget<br>(a)<br>\$ | 2022/2028<br>YTD Actual<br>(b)<br>\$ | Variance<br>(a)-(b)<br>\$    | 2022/2028<br>YTD Budget<br>(c)<br>\$ |                             | Variance<br>(c)-(b)<br>\$         | Var. %<br>(c)-(b)/(c)               | Commitments<br>& Billing Lag<br>Estimates | Review Meeting Commentary   | Impact on<br>2022/2023<br>Amended<br>Budget (as at<br>31/12/22) | Corresponding Cash Backed<br>Reserve/RA Impact |
| 10188   1004   3623   Marketing & Promotions   10188   1001   3645   Events Sponsorships (Diff Rates)   10188   1004   3648   City Events  | 5010                 | 263,042<br>945,209               | 74,820<br>552,500                    | 188,222                      | 74,820                               | 74,820<br>552,500           | (85,750)                          | (10.09%)                            | 23,700<br>110,000                         |   | 150,000<br>200,000  | Capital Operational                            |
| Business Unit - Community and Recreation Services  | 5010                 | 17,383                           | (400)                                | 17,783                       | 9,000                                | (400)                       | 9,400                             | (2350.00%)                          | 12,980                                    |   | 5,000   |  |
| Community Development 10654 2009 3001 Salarine & Wagen - all categorine 10604 3009 3001 Salarine & Wagen - all categorine  | 5000                 | 93,573<br>51,105                 | 34,603<br>37,356                     | 58,971<br>14,749             | 46,202                               | 34,608<br>37,856            | 11,599                            | 33.52%                              |   |   | 20,000  |  |
| 10828   1009   1001   Salarins & Wages all categories   10654   1009   2060   Consultancy   YCAB (*Court Precinct Foreshere)   | 5002                 | 58,497                           | [2,860)                              | 61,357                       | 25,290<br>48,497                     | (2,860)                     | (12,076)<br>51,357                | (32.39%) (1795.97%)                 | 14,309                                    | Actuals in strategic planning   | 48,497  |  |
| 10179 2009 3001 Salaries & Wages - all categories Naturaliste Community Centre   | 5000                 | 348,117                          | 159,860                              | 188,257                      | 120,513                              | 159,860                     | (39,347)                          |                                     |   |   | 20,000  |  |
| 10862 1011 3111 Building Cleaning Materials<br>10862 1011 3280 Contractors (Inc Contract Staff)  | 5002<br>5002         | 2,565<br>22,757<br>10,414        | 3,162<br>3,774<br>962                | 18,983<br>9,452              | 17,757                               | 3,162<br>3,774<br>962       | (3,162)                           | (100.00%)<br>370.52%                | 3,384                                     | increase cleaning supplies  Don't expect to expend this fully   | (8,500)<br>10,000<br>3,000                                      |  |
| 10462   1011   3382   Lebure Programme Activities   10462   1011   3623   Marketing & Fromotions   10462   3011   3800   Advertising General   | 5010                 | 8,516<br>3,181                   | 2,500                                | 5,016<br>3,181               | -                                    | 2,500                       | (962)                             | (100.00%)<br>(100.00%)<br>0.00%     | 2,318                                     | Don't expect to expend this fully Don't expect to expend this fully Don't expect to expend this fully   | 1,500<br>1,500  |  |
| 10962 1011 3800 Salaries - Parenting Leave Payments Geographe Leisure Centre   | 5000                 | -                                | 7,459                                | (7,459)                      |                                      | 7,459                       | (7,458)                           |                                     | -   | offset by revenue #1536   | (7,459)   |  |
| 10961   2011   3001 Salaries & Wages - all categories     10961   2011   3110 Huilding Maintenance Sentices  | 5000                 | 2,342.904<br>4,720               | 1,117,630                            | 1,225,274                    | 553,425                              | 1,117,630                   | (564,205)                         | (50.48%)<br>(100.00%)               | 2.000                                     | Consensative estimate<br>increase in works offset by underspend #3280 contractors -   | 45,000<br>(2,000)   |  |
| 10961 3091 3111 Building Geaning Materials   | 5002                 | 14,568                           | 14,558                               | 11                           |                                      | 14,558                      | (14,558)                          | (100.00%)                           | 2,149                                     | estimate overspend 2k<br>Dverspend in this area by 10k, new contractor costs increased<br>23k last FY   | (10,000)  |  |
| 10961 2011 3979 Equipment Repairs & Maintenance  | 5002                 | 9,388                            | 9,608                                | (220)                        |                                      | 9,608                       | (9,608)                           | (100.00%)                           | 45148                                     | Sk repairs pool cleaners, café equip repairs, bikes service -   | (9,000)   |  |
| 10461 2011 3379 Kinosk Supplies<br>10461 2011 3387 Pro Shop Supplies   | 5002<br>5002         | 59.768<br>20,264                 | 51,644<br>15,144                     | 18,124<br>5,120              | -                                    | 51,644<br>15,144            | (51,644)<br>(15,144)              | (100.00%)<br>(100.00%)              | 12.656<br>5,679                           | Increase in revenue offset/budget Offset by increase in revenue   | (30,000)<br>(3,000)   |  |
| Business Unit - Economic and Business Development  Economic and Business Development Administration  10052   2001   3001   Salariza AE   | 5000                 | 344,617                          | 159,868                              | 184,749                      | 145,087                              | 159,868                     | (14,781)                          | (9.25%)                             |   |   | 20,000  |  |
| 10502 3001 3001 Salaries All Alipsorto 10594 3007 3001 Salaries all  | 5000                 | 474,568                          | 197,754                              | 277,214                      | 224,530                              | 197,754                     | 26,776                            | 13.54%                              |   |   | 70,000  | 70,0   |
| 10586 1007 3540 Donations, Contributions & Subsidies<br>10594 1007 3124 Security Costs   | 5010                 | 98,238<br>52,386                 | 43,722<br>54,608                     | 54,516<br>(2,222)            | 98,238<br>14,124                     | 43,722<br>54,608            | 54,536<br>(40,484)                | 124.69%<br>(74.14%)                 | 26,193                                    | Remains is funding pool   | 54,536<br>(70,000)  | 54,51<br>(70,00                                |
| 10594 3007 3165 Airport Maintenance<br>10594 2007 3224 Commission Charges  | 5002<br>5002         | 26.933<br>40.732                 | 2,063<br>29,171                      | 24,870<br>11,562             | 16,126<br>16,015                     | 2,063<br>29,171             | 14,063<br>(13,155)                | 681.65%<br>(45.10%)                 | 2.115                                     |   | (14,000)<br>(20,000)  | £14,00<br>£20,00                               |
| 10594   3007   3260   Consultancy   10594   3007   3280   Contractors (Inc Contract Staff)   10594   3007   3287   Airport Screening Services  | 5002<br>5002<br>5002 | 152,800<br>97,949<br>403,372     | 42,430<br>67,366<br>178,413          | 110,170<br>30,583<br>224,959 | -                                    | 42,430<br>67,366<br>178,413 | (42,430)<br>(67,366)<br>(178,413) | (100.00%)<br>(100.00%)              | 32,973<br>34,149<br>185,642               |   | (90,000)<br>(50,000)<br>46,545                                  | (50,00<br>(50,00<br>46,54                      |
| 10594 2007 3643 Marketing & Promotions<br>10594 2007 3640 Donations, Contributions & Subsidies   | 5010<br>5010         | 50,000<br>6,772                  | 321,571                              | 50,000<br>(314,799)          | -                                    | 321,571                     | [521,571]                         | (100.00%)<br>0.00%<br>(100.00%)     | 185,642                                   |   | 90,000<br>(314,799)   | 90,00<br>50,00<br>[314,79                      |
| 11040 1008 3001 Salaries all   | 5000                 | 302,530                          | 193,820                              | 138,713                      | 166,784                              | 193,820                     | (27,036)                          | (13.95%)                            |   |   | (50,000)  |  |
| 11040 1008 3260 Consultancy<br>12040 2008 3649 Donations, Contributions & Subsidies Visitor Servicing  | 5002<br>5010         | 86,441<br>170,367                | 12,838<br>71,800                     | 73,603<br>98,567             |                                      | 12,838<br>71,800            | (12,838)<br>(71,800)              | (100:00%)<br>(100:00%)              | 9,450<br>71,800                           |   | 50,000<br>15,000  |  |
| Business Unit - Regulatory Services Environmental Health Services Administration 10710 1051 3001 i-regulações costs all categories   | 5000                 | 945.134                          | 480,694                              | 464,440                      | 463,985                              | 480,694                     | (16,708)                          |                                     |   | ISI recorve transfer will offset  | (15,000)  | (15,00)  |
| 10710   3051   3385   Noise Monitoring Equipment   | 5002                 | 8,208                            |                                      | 8,208                        | 2,204                                | -                           | 2,204                             | 0.00%                               |   | Col. (Proving of Section and Co. Oc.)   | 8,208   | (-100  |
| Animal Centrel  10018 1094 5098 Purchase of Materials  Bushfire Risk Management Planning - OFES  | 5002                 | 20,000                           | 18,475                               | 6,525                        | 11,209                               | 13,475                      | (2,275)                           | (16.86%)                            |   | Migh demand for dag poo bags  | (22,000)  |  |
| 10148 3054 3001 Salarias & Wages - all categories  | 5000                 | 33,014<br>120,823                | 34,451<br>68,207                     | (1,438)<br>52,615            | 16,839<br>61,951                     | 34,451<br>68,207            | (17,613)                          |                                     |   | Note no longer funded   | (70,000)  |  |
| 10148   2054   2001   5   2014          | 5002                 | 5,130                            | 591                                  | 4,539                        | 01,701                               | 591                         | (6,256)                           | (100.00%)                           |   |   | (8,000)   |  |
| 10734   3054   3058   Purchase of Naterials  | 5000                 | 1,308,451                        | 582,552                              |                              | 609,899                              |                             | 27,347                            | (100000000)                         |   |   | 142,000   |  |
| Parking Control  | 5002                 | 5,000                            | 102                                  | 4,838                        | 2,830                                | 162                         | 2,165                             | 1646.63%                            |   |   | 2,500   |  |
| 10906 1094 13946 (Izence Searcher Business Unit - Development Services Planning Administration   | 5002                 | 3,437                            | 29                                   | 3,408                        | 606                                  | 29                          | 577                               | 2010.49%                            | 1,256                                     |   | 1,500   |  |
| 11025   3045   3647   Excade Refurbishment Subsidy<br>Statutory Planning   | 5010                 | 50,780                           |                                      | 30,780                       | 1,863                                | -                           | 1,663                             | 100.00%                             | -   | Minimal en quiries  | 30,000  |  |
| 12258 2048 3001 Salaries - Normal  | 5000                 | 990,820                          | 481,104                              | 449,715                      | 454,536                              | 480,104                     | (26,568)                          | (5.52%)                             |   | Use of casuals due to high demand, as well as back filling staff member on maternity leave.   | (33,000)  |  |
| 12258 204N 32ND Consultancy<br>Strategic Planning  | 5002                 | 41,502                           | 23,452                               | 18,049                       | -                                    | 23,452                      | (23,452)                          | (100.00%)                           | 16,213                                    |   | (15,000)  |  |
| 11129 2049 3260 Consultancy  | 5002                 | -                                | 6,278                                | (6,278)                      | -                                    | 6,278                       | (6,278)                           | (100.00%)                           | 35,573                                    | DCS allocated funds for joint project with PDS (this amount is<br>half the funds paid from CCS and the other half is budgeted for<br>in Consultancy services) | (41,851)  |  |
| 12261 1049 3001 Salaries - Normal<br>Building Services   | 5000                 | 552,741                          | 251,053                              | 301,688                      | 305,944                              | 251,053                     | 54,891                            | 21.85%                              |   | Vacancies   | 25,000  |  |
| 10041   2046   3001   Solaries & Wages all categories<br>Business Unit - Engineering & Technical & Facilities Services<br>  Australia   Australi | 5000                 | 477,487                          | 265,163                              | 212,324                      | 231,067                              | 265,163                     | (34,096)                          | (12.86%)                            |   |   | (30,000)  |  |
| 10027 3001 3001 Salaries & Wages - all categories Engineering Services Design  | 5000                 | 317,126                          | 138,922                              | 178,204                      | 154,187                              | 138,922                     | 15,265                            | 10.99%                              |   |   | 20,000  |  |
| 10706 2020 3001 Salaries & Wages - all categories General Design / Modelling Works   | 5000                 | 695,775                          | 314,338                              | 381,436                      |                                      | 314,338                     | 18,028                            | 5.74%                               |   |   | 20,000  |  |
| 32845 3020 3290 Contractors (inc Contract Staff) Various Building & Englities (actuals as at 17/2)   | 5000                 | 389,330                          | 159,352                              | 229,978                      |                                      | 159,352                     | 100,202                           | 0.00%                               | -   | Reserve funded  | 200,000   | 200,00   |
| 1019 3001 Salaries & Wages all categories<br>1019 3110 Quilding Maintenance Services<br>1019 3111 Suilding Cleaning Materials  | 5002                 | 540,028<br>79,310                | 579,605<br>73,034                    | (39,577)                     | 259,554                              | 579,805<br>73,034           | (73,034)                          | (100.00%)<br>(100.00%)              | 160,409<br>16,214                         |   | (100,000)<br>(25,000)   |  |
| 1019 3112 Contract Building Cleaving Costs<br>1019 3124 Szeurity Costs   | 5002                 | 820,646<br>32,473                | 466,377<br>4,663                     | 354,269<br>27,810            | -                                    | 456,377<br>4,663            | [466,377]<br>(4,663)              | (100:00%)<br>(100:00%)              | 198,174<br>359                            |   | 15,000<br>15,000  |  |
| 1019 3280 Contract Ocaring<br>1019 3280 Contractors (Inc Contract Staff)   | 5002<br>5002         | 93.571<br>3,058,605              | 23,675<br>1,345,686                  | 69.896<br>1,722,919          |                                      | 23,675<br>1,345,686         | (23,675)<br>766,508               | (100.00%)<br>36.28%                 | 787,407                                   |   | 5,000<br>250,000  |  |
| 1019 3986 Pest & Weed Cortrol 1019 3406 Fire Safety Materials (Inc's Post Cathing & Foulp) 1019 3600   | 5002<br>5002<br>5010 | 29,139<br>77,771                 | (4,150)<br>53,314<br>11,037          | 33,329<br>24,457<br>(11,037) | -                                    | (4,190)<br>53,314<br>11,037 | 4,190<br>(53,314)<br>(11,037)     | (100.00%)<br>(100.00%)<br>(100.00%) | 1,530<br>29,896                           |   | 15,000<br>(5,439)<br>(11,037)                                   |  |
| 1019 3640 Donations, Contributions & Subsidies 1019 3654 ESL Lov Business Unit - Waste & Fleet Services  | 5010                 | 17,802                           | 22,926                               | (5,125)                      | 17,596                               | 22,926                      | (5,330)                           | (30.29%)                            | -   |   | (5.125)   |  |
| Transport - Fleet Management 3025   3001   Salaries & Wages - all categories   | 5000                 | 504,272                          | 263,138                              | 241,134                      | 252,136                              | 263,138                     | (11,002)                          | (4.18%)                             |   |   | (10,000)  |  |
| 2025 3340 Plant & Equipment Maintenance Services<br>2025 3341 Fuel, Oils & Grease  | 5002                 | 83,764<br>1,221,740              | 22,000<br>587,419                    | 61,764<br>634,321            |                                      | 22,000<br>587,419           | (22,000)<br>(587,419)             | (100.00%)<br>(100.00%)              | 1,855<br>117,484                          |   | 30,000  |  |
| 3025         3140         Replacement Parts           3025         3145         Gutside Electrical Repairs           3025         3152         Gutside Labour  | 5002<br>5002<br>5002 | 385,000<br>25,000<br>117,200     | 161,522<br>16,803<br>53,884          | 223,478<br>8,197<br>63,316   | -                                    | 161,522<br>16,803<br>53,884 | (161.522)<br>(16,803)<br>(53,884) | (100.00%)<br>(100.00%)<br>(100.00%) | 5,550<br>- 422<br>5,396                   |   | 40,000<br>(5,000)<br>5,000                                      |  |
| 1025 3155 Remova/Installation of Two Way Radios<br>1025 3300 Plant & Equipment Parchase - Non Cap Assets   | 5002                 | 10,000                           | 514<br>9,485                         |                              | -                                    | 514<br>9,485                | (514)                             |                                     |   |   | 5,000<br>20,000   |  |
| Waste Services 3001  - mplayer Costs   | 5000                 | 1,510,557                        | 842,038                              | 668,550                      | 744,931                              | 842,008                     | (97,077)                          | (13.03%)                            |   | Circual use to backfill staff absences  | (173,458)   | (173.45)                                       |
| 3111 Building Geaning Materials 3110 Building Maintenance Services   | 5002<br>5002         | 410<br>16,519<br>10,000          | 323<br>12,400                        | 4,119<br>20,000              |                                      | 323<br>12,400               | (12,400)                          | (100:00%)<br>(100:00%)              | 9,244                                     |   | (9,000)<br>(8,282)<br>5,000                                     | (9,00<br>(8,28                                 |
| 3175 Tip Maintenance<br>3290 Consultancy<br>3280 Consultancy (inc Contract Staff)  | 5002<br>5002         | 10,000<br>281,928<br>1,477,489   | 308,179<br>949,215                   | 20,000<br>173,749<br>528,273 | 75<br>11,704<br>831,125              |                             | 75<br>(96,475)<br>(118,090)       | 100.00%<br>(824.29%)<br>(14.21%)    | 561,841                                   |   | \$,000<br>(486,271)<br>(420,942)                                | \$,00<br>[486,27<br>[420,94                    |
| 3284 Kerb Side Recycling Collections Contractor 3901 Furn & Off Equip Purchase - Non Cap Assets  | 5002                 | 1,045,450<br>3,000               | 431,754                              | 613,696                      | 409,231                              | 431,754                     | (22,522)                          | (5.50%)                             | -   |   | 181,943<br>3,000  | 181,94   |
| 3590 Arabitical Services<br>3596 Pest & Weed Control   | 5002<br>5002         | 20,000<br>9,218                  | 7,775                                | 12,225<br>9,245              | 15,006                               | 7,775                       | 5,231<br>935                      | 40.22%<br>102.98%                   | :   |   | 4,450<br>9,245  | 4,45<br>9,21                                   |
| Business Unit - Works Construction & Maintenance 3016 - Construction & Maintenance   |                      |                                  |                                      |                              |                                      |                             |                                   |                                     |   |   |   |  |
| SSW-Other Operational  | 5000                 |                                  |                                      |                              |                                      |                             |                                   |                                     |   |   | 100,000   |  |
| 1017 - Parks & Gardens S&W - Other Operational   | 5000                 |                                  |                                      |                              |                                      |                             |                                   |                                     |   |   | 300,000   |  |
| S&W on-costs not incurred  | 5000                 |                                  |                                      |                              |                                      |                             |                                   |                                     |   |   | 80,000  |  |
| Total Capital Expenditure (per Capital Works & Acquisitions review)  Actual Sport d and Reserve Impact  Capital Grant Impact   | 99                   |                                  |                                      |                              |                                      |                             |                                   |                                     |   |   | 25,186,873<br>(6,644,408)                                       | 17,955,467                                     |
| Copital Grant Impact Asset Sale Proceeds Impact  | 50                   |                                  |                                      |                              |                                      |                             |                                   |                                     |   |   | (461,882)   |  |
|  |                      |                                  |                                      |                              |                                      |                             |                                   |                                     |   | Total Net Impact on Budgeted Net Current Position:  | 20,106,474<br>836,679   | 18,405,467 864,32                              |

## 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        |                      |            |                        |                    |
| Categories by Nature &Type                                    | Type         |                             | Amended                     | Original                    | Amended                      | Original                  | YTD Bud (A)               | YTD Bud (A)      | Forecast Surplus     |            | Net Reserve            | Net Muni           |
|   | Code         |                             | Budget YTD                  | Budget YTD                  | Budget                       | Budget                    | Variance                  | Variance         | Variances at Y       | ear End    | Impacts                | Impacts            |
|   | -            | \$                          | \$                          | s                           | \$                           | \$                        | s                         | %                | \$                   | %          |                        |                    |
| 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                             | 5000         | (47.040.057)                | (10 100 001)                |                             | (26.207.040)                 | 125 207 2421              | 14 404 2041               | (0.570/)         | 200 200              | 4.070      | (150 450)              | F 42 024           |
| Employee Costs<br>Materials & Contracts                       | 5000<br>5002 | (17,810,267)<br>(8,915,349) | (16,403,961)<br>(5,962,236) | (16,366,694)<br>(5,662,373) | (36,307,918)<br>(22,222,577) | (36,307,918) (22,164,077) | (1,406,306) (2,953,112)   | (8.57%)          | 389,366<br>(823,544) | 1.07%      | (153,458)<br>(818,311) | 542,824<br>(5,233) |
| Utilities (Gas, Electricity, Water etc)                       | 5002         | (1,253,145)                 | (1,097,128)                 | (1,097,128)                 | (2,876,680)                  | (2,876,680)               | (156,017)                 | (14.22%)         | (276,650)            | (9.62%)    | (818,311)              | (276,650)          |
| Depreciation on non current assets                            | 5004         | (12,992,085)                | (13,832,717)                | (13,832,717)                | (27,439,900)                 | (27,439,900)              | 840,632                   | 6.08%            | Non cash, no net in  |            |                        | (276,030)          |
| 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   |              | 800,114                     | 1,052,963                   | 1,052,963                   | 2,132,924                    | 2,132,924                 | (252,849)                 | 24.01%           | Non cash, no net in  |            |                        |                    |
|   |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |
|   |              | (42,387,436)                | (38,353,219)                | (37,648,265)                | (95,044,066)                 | (94,985,566)              | (4,034,216)               | (10.52%)         | (365,428)            | (0.38%)    |                        |                    |
|   |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |
| 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%            |                      |            |                        |                    |
|   |              | (1.05,205)                  | (0.10/0.25)                 |                             | (4)-22)0-0)                  | (2,722,070)               | 10,220                    |                  |                      |            |                        |                    |
| 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%     |                        |                    |
|   |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |
| 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 ac          |            |                        |                    |
| Loss on Asset Disposals                                       |              | 0                           | (17,919)                    | (17,919)                    | (45,550)                     | (45,550)                  | 17,919                    | 100.00%          | no net impa          | ict 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%)   |                        |                    |
|   |              |                             |                             |                             |                              |                           |                           |                  | (-)                  | (42.00.00) |                        |                    |
| 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%)   |                        |                    |
|   |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |
| Adjustments for Non-cash Revenue & Expenditure                |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |
| Depreciation  Donated Assets                                  |              | 12,992,085                  | 13,832,717                  | 13,832,717                  | 27,439,900                   | 27,439,900                |                           |                  |                      |            |                        |                    |
| (Profit)/Loss on Sale of Assets                               |              | 0                           | 16,667                      | 16,667                      | (5,740,000)<br>21,918        | (5,740,000)<br>21,918     |                           |                  |                      |            |                        |                    |
| Allocations & Other Adjustments                               |              | (242,550)                   | 10,007                      | 10,007                      | 21,910                       | 21,518                    |                           |                  | Non cash ac          | ld-hacks   |                        |                    |
| Deferred Pensioner Movements (Non-current)                    |              | (42,243)                    | 0                           | 0                           | 0                            | 0                         |                           |                  | no net impa          |            |                        |                    |
| Deposit & Bonds Movements (cash backed NC)                    |              | 684.717                     | 0                           | 0                           | 0                            | 0                         |                           |                  | no net impe          |            |                        |                    |
| Future Obligations Net Movements (NC)                         |              | 2,734,753                   | 0                           | 0                           | 0                            | 0                         |                           |                  |                      |            |                        |                    |
|   |              | -, -,                       |                             |                             |                              | _                         |                           |                  |                      |            |                        |                    |
| Capital Revenue & (Expenditure)                               |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |
| Land & Buildings  |              | (7,559,393)                 | (8,413,190)                 | (8,442,802)                 | (40,350,690)                 | (40,359,914)              | 853,796                   | 10.15%           |                      |            |                        |                    |
| Plant & Equipment   |              | (776,859)                   | (17,273)                    | (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 Total Capital Expenditure                      | 99           | (6,138,814)                 | (18,687,875)                | (10,460,296)                | (69,432,748)                 | (66,460,608)              | 3,655,025                 | 37.32%<br>20.00% | 25.186.873           | 36.28%     | 17,955,467             | 7.231.406          |
| 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)          |
|   |              |                             |                             |                             |                              |                           |                           |                  | , ,                  |            |                        |                    |
| Proceeds from New Loans                                       |              | 6,500,000                   | 0                           | 0                           | 6,750,000                    | 6,750,000                 | 6,500,000                 | 100.00%          |                      |            |                        |                    |
| Self Supporting Loans - Repayment of Principal                |              | 88,356                      | 88,356                      | 88,356                      | 189,476                      | 189,476                   | (O)                       | (0.00%)          |                      |            |                        |                    |
| Total Loan Repayments - Principal                             |              | (2,147,368)                 | (2,205,371)                 | (2,205,371)                 | (4,517,329)                  | (4,517,329)               | 58,003                    | 2.63%            |                      |            |                        |                    |
| Repayment Capital Lease                                       |              | (213,351)                   | (208,824)                   | (208,824)                   | (250,974)                    | (250,974)                 | (4,527)                   | (2.17%)          |                      |            |                        |                    |
| Advances to Community Groups Transfer to Restricted Assets    |              | (16,208,317)                | 0                           | 0                           | (250,000)                    | (250,000)                 | (16,208,317)              | (100.00%)        |                      |            |                        |                    |
| Transfer to Restricted Assets Transfer from Restricted Assets |              | (16,208,317)<br>8,740,957   | 0                           | 0                           | 12,811,794                   | 12,811,794                | (16,208,317)<br>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 90%)   | (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    |            | (23,203,733)           |                    |
|   |              | 3,230,034                   | 2)227/42                    | n/an//***                   | 50,655,510                   | 33,000,101                | 2,001,000                 | 2010270          | reserves & restricts |            |                        |                    |
| Opening Funds Surplus/ (Deficit)                              |              | 507,353                     | 507,353                     | 507,353                     | 507,353                      | 507,353                   |                           |                  |                      |            |                        |                    |
|   |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |
| Net Current Position - Surplus / (Deficit)                    |              | 28,411,366                  | 18,420,641                  | 18,745,518                  | 483,970                      | 335,838                   | 9,990,724                 | 54.24%           | 836,679              | 172.88%    | 0                      | 836,679            |
|   |              |                             |                             |                             |                              | Dive Evietic a A          | Amended Budget            | Forecast NCD     | 483,970              |            |                        |                    |
|   |              |                             |                             |                             |                              | rius existing a           | enaea buuget              | . Srecast recP   | 403,370              |            |                        |                    |
|   |              |                             |                             |                             |                              |                           |                           |                  |                      |            |                        |                    |

Forecast Year End Net Current Position 1,320,649

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

|                       | For Period Ended 31 December 2022  | A<br>2022/23         | 2022/23             | 2022/23             | c                     |                           | 2022/23               | 2022/23               | 2022/23       | 2022/23  | 2022/28                  | 2022/28                                 |                           |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
|-----------------------|--|----------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------|-----------------------|---------------|----------|--------------------------|---|---------------------------|--------------------|--------------------------|---------------------------------|-------------|-------------------|-----------------------|----------------------------------|------------------|---------------------|-------------------------|
|                       |  |                      | Amended             | Original            | Commitments as        | Variance YTD =8-          | Amended               | Budget                | Actual        | Actual   | Budget                   | Budget                                  | Variance to Full          | Predicted (Over)   | Reserve Impact           | Non-Cap<br>Grant/Other          |             | Potential Re-list | for the first form    | Is a BA<br>Required to           |                  | Prposed Budge       | t Amendment             |
| Project               | Project Description  | Actual YTD           | Budget              | Budget              | at Dec                | (A+C)                     | Budget                | Original              | Grants/ Other | Reserves | Grants/Other             | Reserves                                | Year Budget<br>=D-(A+C)   | / Under Spend      | (Positive) /<br>Negative | Impact (Fasitive)<br>/ Negative | Muni Impact | Potential Re-list | for 21/24 Budget      | Remove /<br>Increase /<br>Add on | AssetSales       | Rgu                 | 45                      |
|                       |  |                      |                     |                     |                       |                           |                       |                       |               |          |                          |   |                           |                    |                          |                                 |             | Spend             | Funding               | Y/N                              |                  | Spend<br>Incresse / | Funding<br>(Increase) / |
|                       |  |                      | 4                   | 5                   |                       |                           |                       | 5                     | 5             | \$       | \$                       |   | \$                        | s                  | \$                       | \$                              | \$          | \$                | \$                    | 5                                | \$               | (Decresse)          | Decrease<br>\$          |
| and<br>12847<br>12936 | Purchase Sues Rosel(C) Property Services Administration(C)   |                      | -                   |                     |                       |                           | 500,000<br>50,000     | 500,000<br>50,000     |               |          |                          | (500,000)                               | 500,000<br>50,000         | 500,000            | (500,000)                |                                 |             | 500,000<br>50,000 | (500,000)<br>(50,000) |                                  |                  |                     |                         |
| Buildings             |  |                      |                     | -                   |                       |                           | 550,000               | 550,000               |               |          |                          | (550,000)                               | 550,000                   | 550,000            | (550,000)                | -                               | -           | 550,000           | (550,000)             |                                  | -                |                     |                         |
| kaltuvatar<br>10024   |  | 1,916                |                     |                     |                       | (1,316)                   |                       |                       |               |          |                          |   | (1,316)                   |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12471                 | BPACC - Construction(C) BPACC - Design of Structure / Professional Fees(C)   | 6,119,752<br>803,315 | 5,726,952<br>49,350 | 5,726,952<br>49,350 | 26,662,974<br>430,574 | (27,055,774)<br>1684,5391 | 11,453,899<br>98,700  | 11,453,899            | (2,000,000)   |          | (11,458,899)<br>198,700) |   | (21,828,827)<br>(635,189) |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 2779                  | BPACC - Contingency (C)  | 291,252              | 49,850              | 49,330              | 89,701                | [580,953]                 | 96,700                | 96,700                | [1,255]       |          | (36,700)                 |   | (380,953)                 |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12780                 | 8PACC - Lendscaping (C)<br>8PACC - Leose Furniture & Fittings (C)  | 472                  |                     |                     | 3,213<br>20,481       | (3,685)                   |                       | 1                     |               |          | -                        |   | (3,685)<br>(20,481)       |                    |                          |                                 | 1           |                   |                       |                                  |                  |                     |                         |
| 2782                  | RPACE - Utility Costs (C)  | 16,313               |                     |                     |                       | (16,313)                  |                       |                       | -             |          |                          |   | (16,313)                  |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12783                 | BPACC - IT Hardware & Software (C)<br>BPACC - Construction(C)  | 42,766               |                     |                     | 35,981                | (78,750)                  | 550,000               | 550,000               |               |          |                          | (550,000)                               | (78,750)<br>550,000       |                    |                          |                                 | - 1         |                   |                       |                                  |                  |                     |                         |
| 12917                 | RPACC - Loose Furniture & Fittings(C)  | 982                  |                     |                     |                       | [982]                     | 250,000               | 250,000               |               |          |                          | (250,000)                               | 249,018                   |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12918                 | BPACC - Construction(C)<br>BPACC - Construction - Funded Foderal Government Grant(C)   |                      |                     |                     |                       |                           | 1,642,703             | 1,642,703             |               |          | (1,800,000)              | 157,297                                 | 1,642,703<br>2,799,000    |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12920                 | RPACC - Construction - Funded Loan(C)  |                      |                     |                     |                       |                           | 6,500,000             | 6,500,000             | (6,500,000)   |          | (6,500,000)              |   | 6,500,000                 |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12921                 | BPACC - Construction - Funded RA Unspent Loans(C)<br>BPACC - Contingency - Funded RA Unspent Loans(C)                        | :                    |                     |                     |                       |                           | 7,187,000             | 7,187,000             |               |          | (7,187,000) (2,000,000)  |   | 7,187,000<br>2,000,000    |                    |                          |                                 | 1           |                   |                       |                                  |                  |                     |                         |
| 12923                 | BPACC - Design of Structure / Professional Fees - Funded (C)<br>BPACC - Utility Costs - Funded NA Unsperit Leanu(C)          |                      |                     |                     |                       |                           | 670,000<br>143,000    | 670,000<br>143,000    |               |          | (670,000)                |   | 670,000<br>143,000        |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 2925                  | BPACC - Construction - Funded fix Unspent Leans(C) BPACC - Construction - Funded Grant Community Program Pha(C)              | :                    |                     |                     |                       |                           | 1,923,000             | 1,923,000             |               |          | (1,923,000)              |   | 1,923,000                 |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12926                 | 8PACC - Construction - Funded RIO Sponsorship(C)<br>8PACC - Construction - Funded Building Auset Renewal Resul CI            |                      |                     |                     |                       |                           | 250,000<br>180,000    | 250,600               | -             |          | (250,000)                | (130,000)                               | 250,000<br>180,000        |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 2928                  | REACC - IT Hardware & Software - Funded Corporate IT Syst(C)   | :                    |                     |                     |                       |                           | 75,000                | 75,000                |               |          |                          | (25,000)                                | 75,000                    |                    |                          |                                 | - 1         |                   |                       |                                  |                  |                     |                         |
| 12929                 | 8PACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)   | 6.776.168            | 5.776.302           | 5.776.302           | 27.242.927            | (29.242.793)              | 500,000<br>86,172,802 | 500,000<br>36,172,302 | 58.501.755)   |          | 134 824 599)             | (500,000)                               | 500,000<br>2,153,207      | 20,000,000         | (15.000.000)             | 5,000,000                       |             | 20.000.000        | (20,000,000)          |                                  |                  |                     |                         |
| 60:port 8:<br>10585   |  |                      |                     | 303,790             |                       | 303.730                   |                       | 303.790               |               |          | (120,899)                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 303,790                   | 200,000            | (                        | .,,                             |             |                   | [2-11-11-17           |                                  |                  |                     |                         |
| 10585                 | BMRA Hangars (C) Airport Construction, Existing Terminal Upgrade (C)   | 260,199              | 903,790             | 505,790             | 83,893                | [344,091]                 | 303,790<br>287,000    | 305,790<br>287,000    |               |          | (287,000)                | (182,891)                               | (57,091)                  | (57,091)           | (182,891)<br>57,091      | 17,109                          |             |                   |                       |                                  |                  |                     |                         |
| Sped Hos              |  | 260,199              | 303,790             | 305,790             | 83,893                | (40,901)                  | 590,790               | 590,790               |               |          | (407,895)                | (187,891)                               | 246,699                   | 142,909            | (125,800)                | 17,109                          |             |                   |                       |                                  |                  |                     |                         |
| 2231                  | Aged Housing Capital Improvements - Harris Road(C)   | 7,089                |                     |                     |                       | (7,089)                   | 12,608                | 12,608                |               |          |                          | (12,608)                                | 5,519                     | 5,519              | (5,519)                  |                                 | 4           |                   |                       |                                  |                  |                     |                         |
| 12233                 | Aged Housing Capital Improvements - Winderlup(C)<br>Aged Housing Capital Improvements - Winderlup Court (City(C)             | 70,485<br>24,420     | 49,000              | 49.000              | 9,651                 | (80,186)<br>24,580        | 25,215                | 25,215<br>49,000      | -             |          | -                        | (25,215)<br>(45,000)                    | (54,921)<br>24,580        | (54,521)<br>24,580 | 54,921<br>(24,580)       |                                 |             |                   |                       |                                  |                  |                     |                         |
|                       |  | 101,994              | 49,000              | 49,000              | 9,651                 | (62,645)                  | 86,823                | 86,823                | -             |          |                          | (86,823)                                | (24,822)                  | (24,822)           | 24,822                   |                                 |             |                   | 0                     |                                  |                  | -                   |                         |
| 00016                 | Okicand Administration Centre Minor Upgrades(C)  | 3,300                | 17.500              | 17.500              | 12.695                | 1,503                     | 35.000                | 35.000                |               |          |                          | (35,000)                                | 19.003                    | 15,000             | (15,000)                 |                                 |             |                   |                       |                                  |                  |                     |                         |
| 0522                  | Blovell Construction of Change rooms(C)  | 49,451               | 72,394              | 72,794              | 36,422                | 6,521                     | 72,394                | 72,394                |               |          | [72,394]                 | (-1,-1)                                 | 6,521                     | (15,000)           | (40)1111                 |                                 | (15,000)    |                   |                       |                                  |                  |                     |                         |
| 0542                  | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom E(C)<br>Depot Washciown Facility Upgrades(C)                         | 11,652               | 1,284,775           | 1,284,775           | 122,858               | 1,150,267                 | 1,284,775             | 1,284,775             | (11,652)      |          | (1,283,828)              | (76,700)                                | 1,150,267<br>74,800       | 1,150,267          | 20,000                   | 1,150,267                       |             |                   |                       |                                  |                  |                     |                         |
| 0788                  | GLC likifizing improvements(C)   | 51,679               | 306,619             | 206,619             | 92,202                | 162,739                   | 423,934               | 423,934               | -             |          |                          | (423,934)                               | 280,054                   | ,                  |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 10789                 | GLC CCTV Installation(C)<br>Church II Park Ronow Sports Lights (C)   | 215.892              | 188,252             | 25,000<br>188,252   |                       | (27.140)                  | 188,252               | 50,600<br>188,252     |               |          | (36,421)                 | (11,831)                                | (27,140)                  | (27.140)           |                          |                                 | (27,142)    |                   |                       |                                  |                  |                     |                         |
| 121111                | Smiths Beach New Public Torlet(C)<br>Art Geo(C)  | 318<br>211           |                     |                     |                       | (S18)<br>(211)            |                       | -                     |               |          |                          |   | (318)<br>(213)            |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12429                 | Busselton Waste Transfer Station - Buildings(C)  | 811                  |                     |                     |                       | [211]                     |                       | - 1                   |               |          | -                        |   | (811)                     |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12435<br>12440        | Duniborough Youth Centre Building Construction (C)<br>Energy Efficiency Initiatives (Various Buildings) (C)                  | 43,973<br>31,814     | 36,147<br>79,258    | 36,147<br>79,258    |                       | (7,826)<br>47,444         | 36,147<br>193,294     | 36,147<br>133,234     | (17,545)      | 53,898   | (80,000)                 | (25,441)                                | (7,826)<br>101,420        | (7,826)            |                          |                                 | (7,826)     |                   |                       |                                  |                  |                     |                         |
| 12456                 | Energy Emiciency indicatives (Various busings) (L2<br>Bin Jetty Tourist Park Homo(C)   | 473                  | -                   |                     |                       | [473]                     | 111,234               | 135,254               | (17,345)      | 53,856   |                          | (52,041)                                | (473)                     |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12457                 | Busselton Jetty Tourist Park Upgrade(C)<br>Foreshore East-Youth Precinct Community Youth Building/SU(C)                      | 196                  | 45,686              | 45,685              | 43,675                | 2,013<br>(196)            | 45,686                | 45,685                | -             |          | -                        | (45,686)                                | 2,013<br>(196)            |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12789                 | Busselton Library - Lighting Improvements(C)   | 1,689                |                     | 4,612               |                       | (1,689)                   |                       | 9,224                 |               |          |                          | (9,224)                                 | (1,689)                   |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12791                 | Naturaliste Community Centre Fire Indicator Panel Renewal(C)<br>Dunsborough Hall - Asiestos Management Allocation (C)        | 4,965<br>205         | 15,000<br>8,500     | 35,000<br>8,500     | 30,209<br>14,050      | (5,755)                   | 30,000<br>17,000      | 30,600<br>17,000      |               |          | -                        | (30,000)<br>(17,000)                    | 14,826<br>2,745           |                    | -                        |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12793                 | Skriker Say Ablution - Improvments(C)  |                      | 8,500               | 8,500               | 6,729                 | 1,780                     | 17,000                | 17,000                |               |          |                          | (17,000)                                | 10,280                    |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12795<br>12796        | Busselton Depot CCTV & Electronic Gate(C) Depot Training Room - Roof Renewal(C)  | 1 :                  | 27,500<br>5,300     | 27,500<br>5,300     |                       | 27,500<br>5,300           | 105,000               | 55,000<br>10,600      |               |          |                          | (55,000)                                | 105,000                   |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12797                 | Dunsberough Hall Renewals(C)   | 68                   | 13,373              | 33,379              | 8,504                 | 4,801                     | 26,746                | 26,746                |               |          |                          | (26,746)                                | 18,174                    |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12758<br>12800        | High Street Hall (C) Old Courthouse and Jail Cells (C)   | :                    | 3,000<br>30,500     | 3,000<br>30,500     | 5,095                 | (2,095)                   | 6,000<br>61,000       | 6,600<br>61,000       |               |          |                          | (6,000)<br>(61,000)                     | 905<br>61,000             |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12901                 | Old Police Quarters - Roof Renewal(C)  |                      | 30,000              | 30,000              |                       | 30,000                    | 60,000                | 60,000                | -             |          |                          | (60,000)                                | 60,000                    |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 12803                 | Seymour Park Tuilets (C)<br>Airport Torminal Building (C)  | 4,836                | 2,700<br>15,894     | 2,700<br>15,894     | 5,865                 | (3,165)<br>11,058         | 5,400<br>31,787       | 5,400<br>31,787       |               |          |                          | (5,400)                                 | (465)<br>26,951           |                    |                          |                                 |             |                   |                       |                                  |                  |                     |                         |
| 2868                  | Hosselton Jetty Tourist Park - Replace Cabin 2 (C)   | 7                    | -                   | -                   | -                     |                           | 205,000               | 205,000               | -             |          | -                        | (205,000)                               | 205,000                   | 205,000            | (205,300)                |                                 | -           |                   |                       |                                  |                  |                     |                         |
| 12969                 | Busselton Jetty Tourist Park - Renewal Works Park 1 Abbut(C)<br>Asbestos Removel & Replacement(C)                            | :                    | 16,500              | 16,500              |                       | 16,500                    | 46,120<br>33,000      | 45,120<br>33,000      |               |          |                          | (46,120)                                | 46,120<br>33,000          | 46,120<br>33,000   | (46,120)                 |                                 |             |                   |                       |                                  |                  |                     |                         |
|                       | d Equipment  | 7,559,393            | 8,413,190           | 8,442,802           | 27,675,662            | [26,822,866]              | 39,800,690            | 39,809,914            | (8,531,352)   | 53,898   | (36,705,141)             | (2,845,886)                             | 2,189,551                 | 21,497,508         | (15,380,358)             | 6,167,275                       | (49,965)    | 20,000,000        | (20,000,000)          |                                  |                  | -                   |                         |
| 10700                 | Dunsborough Cometony(C)  | 10,078               | 17,273              | 17,273              |                       | 7,200                     | 17,273                | 17,273                |               |          |                          |   | 7,200                     | 7,200              |                          |                                 | 7,200       |                   |                       |                                  |                  |                     |                         |
| 12870                 | Busselton Jetty Tourist Park-Replace Holden Colorado 4x4(C)<br>Busselton Jetty Tourist Park - Replace Stiff FS110 Brushc(C)  | 1 :                  |                     |                     | 36,160                | (96,180)                  | 1,000                 | 35,000                |               |          |                          | (25,490)                                | (1,160)<br>1,000          | (1,160)<br>1,000   | 1,160                    |                                 |             |                   |                       | v                                |                  | (1,000)             | 1.00                    |
| 12872                 | Busselton Jetty Tourist Park - Battery Powered Mule(C)   |                      |                     |                     |                       |                           | 35,000                | 35,000                |               |          |                          | (35,000)                                | 35,000                    | 35,000             | (35,200)                 |                                 |             |                   |                       | Ÿ                                |                  | (35,000)            | 35,00                   |
| 12879                 | Plant Purchases (P11) - Spit water heavy duty high pressu(C)<br>Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  | 1 :                  |                     |                     | 30,573                | (10,573)                  | 14,000<br>15,000      | 14,000<br>15,000      |               |          |                          | (13,500) (14,200)                       | 3,427<br>15,000           | 3,427<br>15,000    | (3,/127)                 |                                 |             | 15,000            | (14,200)              |                                  | 800              | (15,000)            | 15,000                  |
| 12981                 | Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)   | :                    |                     |                     |                       |                           | 110,000               | 110,000               |               |          |                          | (61,500)                                | 110,000                   | 110,000            | (61,500)                 |                                 |             | 110,000           | (61,500)              | Ÿ                                | 48,500           | [110,000]           | 110,000                 |
| 12883                 | Plant Purchases (P11) - Isuau NPR65-190 Single Cab (Turf (C)<br>Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)      |                      | -                   |                     | 29,200                | (29,200)                  | 90,000                | 90,000<br>33,000      |               |          |                          | (65,000)<br>(27,000)                    | 90,000                    | 90,000<br>3,800    | (85,000)                 |                                 |             | 90,000            | (65,000)              | Ψ                                | 25,000           | (90,000)            | 50,000                  |
| 2884                  | Plant Purchases (P11) - Kubota F3690 Dutfront Mower (C)  | 1 :                  |                     |                     | 29,200                | (29,200)                  | 33,000                | 33,000                |               |          |                          | (27,000)                                | 3,800                     | 3,800              | (35,8000)                |                                 |             |                   |                       |                                  | 0                |                     |                         |
| 12885<br>12886        | Plant Purchases (P11) - Kobota F3600 Outfront Mower (C)<br>Plant Purchases (P11) - Brush / Tree Chipper(C)                   | 1 :                  |                     |                     | 29,200                | (29,200)                  | 33,000<br>100,000     | 33,000<br>100,000     |               |          |                          | (27,000)<br>(100,000)                   | 3,800<br>100,000          | 3,800<br>100,000   | (3,800)                  |                                 |             | 100,000           | (100,000)             |                                  | 0                | -                   |                         |
| 2887                  | Plant Purchases (P11) - Redexim Faryspread 1600 Sand Spre(C)   | 1 :                  |                     |                     |                       |                           | 20,000                | 20,000                |               |          |                          | (19,200)                                | 20,000                    | 20,000             | (19,200)                 |                                 |             | 20,000            | [19,200]              |                                  | 2000             |                     |                         |
| 12888<br>12889        | Plant Purchases (P12) - HINO FS2808 Topper Truck (Constr)(C)<br>Plant Purchases (P12) - Speed Display/VMS single safe tra(C) |                      |                     |                     |                       |                           | 230,000<br>25,000     | 230,000<br>25,000     |               |          | -                        | (150,000)<br>(22,500)                   | 230,000<br>25,000         | 230,000<br>25,000  | (150,000)                |                                 |             | 230,000<br>25,000 | (150,000)<br>(22,500) |                                  | 80,000<br>2,500  | -                   |                         |
| 2850                  | Plant Purchases (P12) - Caterpillar ESSis Hollure (Constru(C)  | 1 :                  |                     |                     |                       |                           | 180,000               | 183,000               |               |          |                          | (114,000)                               | 180,000                   | 180,000            | [114,200]                |                                 |             | 180,000           | (114,000)             |                                  | 65,000           |                     |                         |
| 12891<br>12892        | Plant Purchases (P12) - Ditchwitch Cable LocatoriCl<br>Plant Purchases (P12) - ISUZU PVZ1400 Tipper Truck (Canat(C)          |                      | -                   | -                   |                       |                           | 8,000<br>230,000      | 8,600<br>230,600      | -             | -        | -                        | (7,500)<br>(155,000)                    | 8,000<br>230,000          | 8,000<br>230,000   | (7,500)<br>(155,000)     |                                 | -           | 8,000<br>230,000  | (7,500)<br>(155,000)  |                                  | 500<br>75,000    | -                   |                         |
| 2853                  | Planning and Development Services - Replacement Complianc(C)   | 43,000               |                     |                     |                       | (43,000)                  | 41,000                | 41,000                |               |          |                          | (23,000)                                | (2,000)                   | (2,000)            | 2,000                    |                                 |             |                   |                       |                                  | 0                |                     |                         |
| 12894<br>12895        | Pfan and Dev - Replacement Comp - Nosan X-trail(C) Engineering and Works Services - Replacement Asset Manage(C)              |                      |                     |                     |                       |                           | 35,000<br>35,000      | 35,000<br>35,000      |               |          | -                        | (18,000)<br>(18,500)                    | 85,000<br>85,000          | 35,000<br>35,000   | (18,000)                 |                                 |             | 35,000<br>35,000  | (18,000)<br>(18,500)  | Y                                | 17,000<br>16,500 | (35,000)            | 35,000<br>35,000        |
| 12856                 | Engineering and Works Services - Replacement Building Fac(C)   | 1 :                  |                     |                     | 35,280                | (95,290)                  | 42,000                | 42,000                |               |          | -                        | (23,000)                                | 6,720                     | 6,720              | 06,7200                  |                                 |             |                   |                       | *                                | 0                |                     |                         |
|                       | Engineering and Works Services - Replacement Issuzu D-Max (C)  |                      | -                   |                     |                       |                           | 42,000                | 42,000                | -             |          |                          | (27,500)                                | 42,000                    | 42,000             | (27,500)                 |                                 |             | 42,000            | (27,500)              | Υ                                | 14,500           | (42,000)            | 42,000                  |
| 12897                 | Engineering and Works Services - Replacement Nitsubishi G(C)   |                      |                     |                     |                       |                           | 42,000                | 42,000                |               |          |                          | (27,500)                                | 42,000                    | 42,000             | (27,500)                 |                                 |             | 42,000            | (27,500)              |                                  | 14,500           | (42,000)            | 42,000                  |

Attachment C

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

|   | Capital Acquistion & Construction Report   |  |   |   |  |   |  |   |   |                    |  |   |   |  |  |                                  |                           |                     |                        |                        |             |                          |                          |
|---|--|--|---|---|--|---|--|---|---|--------------------|--|---|---|--|--|----------------------------------|---------------------------|---------------------|------------------------|------------------------|-------------|--------------------------|--------------------------|
|   | For Period Ended 31 December 2022  | A<br>2022/23   | 2022/23   | 2022/23   | c  |   | D<br>2022/23   | 2022/23   | 2022/23                                       | 2022/23            | 2022/28  | 2022/28   | ı   |  |  |                                  |                           |                     |                        |                        |             |                          |                          |
|   |  |  | Amended   | Original  |  |   |  | Budget  | 5.750   |                    |  |   | Variance to Full  |  | Roservo Impact                             | Non-Cap                          |                           |                     |                        | Is a BA<br>Required to |             |                          |                          |
|   | Project Description  | Actual YTD   | Budget  | Budget  | Commitments as<br>at Dec   | Variance YTD =8-<br>(A+C)   | Amended<br>Budget  | Original  | Actual<br>Grants/ Other                       | Actual<br>Reserves | Budget<br>Grants/Other   | Budget<br>Reserves  |   | Predicted (Over)<br>/ Under Spand  | (Positive) /<br>Negative                   | Grant/Other<br>Impact (Fasitive) | Muni Impact               | Potential Re-list 6 | or 23/24 Budget        | Remove/                | Asset Sales | Prposed Budget<br>Figure | res<br>res               |
| Project   | Project Description  |  |   |   |  |   |  |   |   |                    |  |   |   |  | -  | / Negative                       |                           |                     |                        | Add on                 |             | Spend                    | Funding                  |
|   |  |  |   |   |  |   |  |   |   |                    |  |   |   |  |  |                                  |                           | Spend               | Funding                | Y/N                    |             | Increase /<br>(Decrease) | (Increase) /<br>Decrease |
| 12900   | Engineering and Works Services - Replacement Toyota Hikar(C)   |  |   | 5   |  |   | \$<br>42,000   | 42,000  | \$ .  |                    |  | \$ (22,000)   | \$ 42,000   | 42,000   | \$ (22,000)                                | s                                | \$                        | \$ 42,000           | \$ (22,000)            | S<br>Y                 | \$ 20,000   | \$ (42,000)              | \$ 42.00                 |
| 12901   | Engineering and Works Services - Replacement Toyota Hiku(C) Finance and Corporate Services - Replacement Manager Core(C)   |  |   |   |  |   | 42,000<br>40,000   | 42,000<br>40,000  | -   |                    |  | (22,000)  | 42,000<br>40,000  | 42,000<br>40,000   | (22,000)                                   |                                  |                           | 42,000              | (22,000)               | Ψ                      | 20,000      | (42,000)                 | 42,00                    |
| 12903   | Finance and Corporate Services - Replacement IT Coordinat(C)   | :  |   |   | -  | -   | 35,000   | 35,000  | -   |                    |  | (18,000)  | 85,000  | 40,000   | (20,300)                                   |                                  | - 1                       | 40,000              | (20,000)               |                        | 23,000      |                          |                          |
| 12904<br>12905  | Plant Purchases (P11) - Minor Plant (Capital)(C) Plant Purchases (P11) - Minor Plant (Non-Capital)(C)  |  |   |   |  |   | 20,000   | 20,000<br>40,000  |   |                    |  | (18,000)  | 20,000<br>40,000  | 40,000   | (86,000)                                   |                                  |                           |                     |                        | · ·                    | 4,000       | (40,000)                 | 40,00                    |
| 12906   | Plant Purchases (P12) - Minor Plant (Capital)(C)   | :  |   |   | 23,770   | (23,770)  | 15,000   | 15,000  |   |                    |  | (13,500)  | (8,770)   |  | -  |                                  |                           |                     |                        |                        | 0           |                          |                          |
| 12907<br>12908  | Plant Purchases (P12) - Minor Plant [Non-Capital](C)<br>Transport - Workshop - Minor Plant(C)  | 1 :  |   |   |  |   | 15,000   | 15,000  |   |                    |  | (5,000)   | 15,000<br>10,000  | 15,000   | (13,500)                                   |                                  |                           |                     |                        | ¥                      | 1,500       | (15,000)                 | 15,00                    |
| 12909   | Busselton Jetty - Replacement Still MS381 Chainsav/C)  |  | -   |   |  |   | 2,000  | 2,000   | -   |                    |  | (1,891)   | 2,000   | 2,000  | (1,891)                                    |                                  |                           |                     |                        | Υ                      | 209         | (2,000)                  | 2,00                     |
| 12910<br>12911  | Busselton Jetty - Replacement Honda LUZD Generator (Jetty(C)<br>Waste Management - Replacement of Volvo FES20 foil Dual Co(C)  | :  |   |   | 459,660  | 1459,660  | 3,000<br>440,000   | 3,000<br>440,000  |   |                    |  | (2,827)   | 3,000<br>(19,660)   | 3,000  | (2,827)<br>19,660                          |                                  |                           | 440,000             | (440,000)              | 4                      | 173         | (31,000)                 | 3,00                     |
| 12912   | Wasto Management - Plant Replacement Grab bucket and atta(C)   | :  |   |   | 32.837   | (32,837)  | 80,000   | 30,000  | -   |                    |  | (30,000)  | (2,837)   | (2,837)<br>11,955  | 2,837                                      |                                  | -                         |                     |                        |                        | 0           |                          |                          |
| 12913<br>12914  | Waste Management - Plant Replacement Trailer for bin clea(C) Waste Management - Plant Replacement Miror (Capital)(C)   | 8,045  | - :   |   |  | (14,045)  | 10,000   | 20,000<br>10,000  |   |                    |  | (20,000)<br>(10,000)  | 11,955<br>10,000  |  | (11,955)                                   |                                  |                           |                     |                        |                        | 0           |                          |                          |
| 12915   | Waste Management - Plant Replacement Minor (Non Capital)(C)<br>Airport Operations - Replacement Ute - Airport Operations(C)  |  | -   |   | 38,417   | (98,417)  | 10,000<br>85,000   | 10,000<br>35,000  | -   |                    |  | (10,000)  | 10,000  | 10,000   | (10,000)                                   |                                  |                           |                     |                        | Ψ                      | 0           | (10,000)                 | 10,00                    |
| 12931   | Airport Operations - Replacement Deutz/able 75KVA Generat(C)   | :  |   |   | 38,417   | (40,112)  | 25,000   | 25,000  |   |                    |  | (19,000)  | 25,000  | 25,000   | (19,000)                                   |                                  |                           | 25,000              | (19,000)               | Υ                      | 6,000       | (25,000)                 | 25,00                    |
| 12932   | Airport Operations - Replacement Toro Groundmaster 7200 M(C)<br>Airport Operations - Replacement Stiff ESMR CF Brushouts(C)  | 1 :  |   |   |  |   | 30,000<br>700  | 30,000<br>700   |   |                    |  | (22,000)<br>(600)   | 90,000<br>700   | 30,000<br>700  | (22,000)                                   |                                  |                           | 30,000              | (22,000)               | v                      | 8,000       | (700)                    | 70                       |
| 12934   | Airport Operations - Replacement Bar Pertol 3030PSI Press(C)   | :  | -   |   |  |   | 1,500  | 1,500   | -   |                    |  | (1,150)   | 1,500   | 1,500  | (1,150)                                    |                                  |                           |                     |                        | Ÿ                      | 350         | (1,500)                  | 1,50                     |
| 12995   | Airport Operations - Replacement Mower(C) Environmental Health Serv Admin-Health Ute(C)  |  |   |   |  |   | 400<br>42,000  | 400   |   |                    |  | (22,000)  | 400<br>42,000   | 400  | (350)                                      |                                  |                           | 42,000              | (22,000)               | Y Y                    | 20,000      | (400)                    | 42,00                    |
| 14727   | Baggage handling system injector beltiCl   | :  |   |   | 57,250   | (57,250)  | 55,000   | 55,000  |   |                    | (55,000)   | (((()(())   | (2,250)   | (2,250)  | 100000                                     |                                  | (2,250)                   |                     |                        |                        |             | 4 100000                 |                          |
| 14744   | MITSURSHI PALERO GLX 484 (K RUNCO REFLISALIZZA)(C)<br>TOYOTA HILLIX XXII SIN CARUTIL TRAY (PARE-FERRIPISALIZZA)  |  |   |   | 41,083   | (41,083)<br>(94,017)  |  | : : :   |   |                    |  |   | (41,083)<br>(44,017)  | (41,083)   | 41,093<br>64,017                           |                                  |                           |                     |                        | A A                    |             | 41,093                   | (41,08<br>(44,01         |
| 14753   | FLOODRITE 10,000L WATER TANK (CONST) REPL P198111(C)   | 40,270   | -   |   |  | (40,270)  |  | - 1   | -   |                    |  |   | (40,270)  | (40,270)   | 40,270                                     |                                  |                           |                     |                        | Ÿ                      |             | 40,270                   | (40,27)                  |
| 14763   | FORD ESCAPE ST LINE 2WD (PLEET CDDR) RepLP394126(C)<br>MITSURISH PAREND SPORT 4X4 SUV REP P196130(C)   | 34,128<br>39,931   |   |   |  | (34,128)  |  | :   | -   |                    | -  |   | (34,128)<br>(39,931)  | (34,128)   | 34,128<br>89,981                           |                                  |                           |                     |                        | Y                      |             | 34,128 35,981            | (34,12)                  |
| 14766   | NISSAN X TRAIL AWD (EVENTS COORD) REP P192024(C)   | 36,642   |   |   |  | (36,642)  |  | -   | -   |                    |  |   | (36,642)  | (36,642)   | 36,642                                     |                                  |                           |                     |                        | Ψ                      |             | 36,642                   | (36,64)                  |
| 14767   | TOYOTA HILLX 4WO DUAL CAB UTILITY (RANGER SER)RepP196303(C)<br>TOYOTA HILLX SR 4X4 DUAL CAB U (G STEWART) REPLP196098(C)   | 53,364<br>49,508   |   |   |  | (53,364)  |  | :   |   |                    |  |   | (53,364)<br>(49,508)  | (53,364)   | 53,364                                     |                                  |                           |                     |                        | Y                      |             | 53,364 45,506            | (53,36                   |
| 14770   | VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020[C]   | 426,679  |   |   |  | [426,679]   |  | - 1   |   |                    |  |   | (426,679)   | (426,679)  | 426,679                                    |                                  |                           |                     |                        | Ÿ                      |             | 426,679                  | [426,67                  |
| 14773   | KOMATSU GD655-7 MOTOR GRADER (CDNSTR.) RFPLF103002(C)<br>TOYOTA RAVA HYBRID 4X2 SUV (REP P1941206C)  | 35,217   |   |   | 410,800  | (410,800)<br>(35,217)   |  | :   | -   |                    |  |   | (410,800)<br>(35,217)   | (35,217)   | 410,800<br>35,217                          |                                  |                           |                     |                        | Y                      |             | 410,800<br>35,217        | (35.21)                  |
| 14818   | Wheeled 20t excerator Inc. Accessories (C) Positrak (Cat 291) with Accessories (C)   |  | -   |   |  |   | 485,000<br>250,000   | -   | -   |                    |  | (485,000)<br>(250,000)  | 485,000<br>250,000  | 485,000<br>250,000   | (485,000)<br>(250,000)                     |                                  |                           | 485,000<br>250,000  | (485,000)<br>(250,000) |                        |             |                          |                          |
| 14820   | Trailer for Towing Positrak & Traffic Lights (C.)  | :  |   |   |  |   | 40,000   | : 1   |   |                    |  | (40,000)  | 40,000  | 40,000   | (40,000)                                   |                                  |                           | 40,000              | (40,000)               |                        |             |                          |                          |
| 14821   | Trailor Traffic Lights x 2 (and Sign Conos)(C)  Bin Truck Replacement (Side Arm)(C)  |  | -   |   |  |   | 45,000<br>440,000  | -   | -   |                    |  | (45,000)<br>(440,000)   | 45,000<br>440,000   | 45,000<br>440,000  | (45,300)<br>(460,300)                      |                                  |                           | 45,000<br>410,000   | (45,000)<br>(440,000)  |                        |             |                          |                          |
| 11963   | CEO VEHICLE  |  |   |   |  |   |  | 1   |   |                    | -  | (   | 440,000   | (60,000)   | 60,000                                     |                                  |                           | 410,000             | (4-2,000)              | Υ                      |             | 60,000                   | [60,00                   |
|   | Hort Truck (East)  |  |   |   |  |   |  |   |   |                    |  |   |   | (100,540)  | 100,540<br>111,192                         |                                  |                           |                     |                        | Y                      |             | 100,540                  | [100,540<br>[133,190     |
|   | OSD Truck (West)   |  |   |   |  |   |  |   |   |                    |  |   |   | (111,280)  | 111,280                                    |                                  |                           |                     |                        | Ý                      |             | 111,280                  | [111,28                  |
|   | Construction Truck   | 776,859  | 17,273  | 17,279  | 1,318,479  | (2,078,065)   | 3,711,873  | 2,451,878   |   |                    | (55,000)   | (3,076,148)   | 1,616,535   | 1,071,683  | 95,610<br>(804,853)                        |                                  | 4,950                     | 3,083,000           | (2,627,400)            | A                      | 461,882     | 95,610<br>1,081,682      | (95,61                   |
| Fumiture,<br>10965  | and Equipment PAt - PAG smart Technologies(C)  | 507  |   |   |  | (502)   | 100,000  | 100.000   |   |                    |  | face good   | 91411   | 99.893   | (99,493)                                   |                                  |                           |                     |                        |                        |             |                          |                          |
| 12876   | ICT Services - Equipment & Software Purchases(C)   | 279,368  | 219,845   | 219,845   | 7,980  | (67,503)  | 594,845  | 594,845   |   |                    |  | (594,845)   | 307,497   |  |  |                                  |                           |                     |                        |                        |             |                          |                          |
| 12978   | Noturaliste Community Centro (NCC) - Purchase Office Furn(C)<br>Community Resource Centro(C)   | 1,993  |   |   |  | (1,913)   | 20,000   | 20,000  |   |                    |  | (20,000)  | 20,000<br>16,007  | 20,000   | (20,000)                                   |                                  |                           |                     |                        |                        |             |                          |                          |
| 12938   | YCAB (Youth Precinct Foreshore)(C)   |  |   |   |  | gapy  |  |   |   |                    |  |   |   |  |  |                                  |                           |                     |                        |                        |             |                          |                          |
| 12939   | Administration Building 2 16 Southern Drive(C) Deput Building-Rus Witter((C)   |  |   |   |  |   | 5,091  | 5,091   | -   |                    |  | (5,091)   | 5,091   | 5,091  | (16,307)<br>(5,091)                        |                                  |                           |                     |                        |                        |             |                          |                          |
| 14729   |  | 3,550  | -   |   | 3,006  | (6,556)   | 5,091<br>15,000<br>50,000  | 5,091<br>15,000<br>50,000   |   |                    |  |   |   |  | (5,091)<br>(8,444)                         |                                  |                           |                     |                        |                        |             |                          |                          |
|   | Events Furniture 8: Equipment(C)   | 3,550<br>-<br>108,000  | 200,000   | 200,000   | 103,652  | (11,652)  | 15,000<br>50,000<br>200,000  | 15,000<br>50,000<br>200,000   | -   | -                  |  | (5,091)<br>(15,000)<br>(50,000)<br>(200,000)  | 5,091<br>8,444<br>50,000<br>(11,652)  | 5,091<br>8,444   | (5,091)                                    |                                  | :                         |                     |                        |                        |             |                          |                          |
| 14730   | Events Furniture II: Equipment(C) Goographs Loisure Contre Fitness Equipment(C)  |  | 18,160  | 18,160  | 103,652  | (11,652)<br>18,160  | 15,000<br>50,000<br>200,000<br>18,160  | 15,000<br>50,000<br>200,000<br>18,160   | :   |                    | (25,560)   | (5,091)<br>(15,000)<br>(50,000)   | 5,091<br>8,444<br>50,000<br>(11,652)<br>18,160  | 5,091<br>8,444   | (5,091)<br>(8,444)                         |                                  | (28,777)                  |                     |                        | ¥                      |             | 29,777                   | 01.77                    |
| 14781<br>14764  | Events Furniture & Equipment(C) Geographs Leisure Control Ritross Equipment(C) Cultural Planning Furniture & Equipment(C) Christmas Decembers (C)  | 108,000  |   |   | 103,652  | (11,652)  | 15,000<br>50,000<br>200,000<br>18,160<br>23,548  | 15,000<br>50,000<br>200,000   | :   |                    | [25,568]   | (5,091)<br>(15,000)<br>(50,000)<br>(200,000)  | 5,091<br>8,444<br>50,000<br>(11,652)<br>18,160<br>(28,777)<br>(89,870)  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)                                       | (5,091)<br>(8,444)                         |                                  | (39,870)                  |                     |                        | ¥                      |             | 29,777<br>39,870         | (39,57                   |
| 34731   | Events Furniture & Equipment(C) Goographs Loisurs Contro Fitness Equipment(C) Cultural Flaming Euroiture & Equipment(C)  | 108,000<br>-<br>40,578<br>39,870<br>(950)  | 18,160<br>25,568  | 18,160<br>25,568  | 103,652  | (31,652)<br>18,260<br>(28,777)<br>(39,870)  | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>40,000  | 15,000<br>50,000<br>200,000<br>18,160<br>25,568   | -   | -                  |  | (5,093)<br>(15,000)<br>(50,000)<br>(200,000)<br>(28,160)  | 5,091<br>8,444<br>50,000<br>(11,652)<br>18,160<br>(28,777)<br>(89,870)<br>40,000  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥<br>¥                 |             | 36,870                   | (39,87                   |
| 14781<br>14764<br>14824   | Events Funitione II. Equipment(C) Geographs Licitor, Carter Sifeses Guipment(C) Cultural Flaming Furniture & Fragisment(C) Creations Decorations (C) Barrand Fair Nove (He Water Systam(C) Variance Settlement F. & Ci.  | 108,000<br>-<br>40,578   | 18,160  | 18,160  | 103,652  | (31,652)<br>18,160<br>(28,777)  | 15,000<br>50,000<br>200,000<br>18,160<br>23,548  | 15,000<br>50,000<br>200,000<br>18,160   | -   | -                  | [25,568)   | (5,091)<br>(15,000)<br>(50,000)<br>(200,000)  | 5,091<br>8,444<br>50,000<br>(11,652)<br>18,160<br>(28,770)<br>(89,870)  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)                                       | (5,091)<br>(8,444)                         |                                  | (39,870)                  | -                   |                        | Y<br>Y                 |             |                          |                          |
| 14764<br>14824<br>Reads Inf<br>10510  | Events Furnisher & Equizment(C) Geographic Insure Corte Reces (pagencer)() Cuthand Hawing trumbure & Forsyment() Cuthand Hawing trumbure & Forsyment() Geographic Insure Corte () Barrad for New Het Water System System(C) Sectional Sections () Control Section () | 108,000<br>40,578<br>39,870<br>(950)<br>474,917<br>24,271  | 18,160<br>25,568<br>463,573   | 18,160<br>25,568<br>463,573   | 103,652<br>13,767<br>128,405<br>8,771  | (11,652)<br>18,360<br>(28,777)<br>(39,870)<br>950<br>(139,749)  | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>-<br>40,000   | 15,000<br>50,000<br>200,000<br>18,160<br>25,568<br>1,048,664  | 3,692   |                    |  | (5,093)<br>(25,000)<br>(56,000)<br>(200,000)<br>(28,260)<br>(18,260)  | 5,091<br>8,044<br>50,000<br>(11,652)<br>18,160<br>(22,777)<br>(89,870)<br>40,000<br>950<br>485,942  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥                      |             | 36,870                   | (39,87                   |
| 14764<br>14824<br>Reads Inf<br>10510<br>10573   | Events furnishen & Equipment(C) Georgapha Listons Cetter Reires Gudpenert)C Gülturd filmlening furniture & Farquenert)C Gülturd filmlening furniture & Farquenert)C Barrand Facili Note (Farquenert)C Variative Service (Facility C) Variative Service (Facility C) Variative Service (Facility C) Facility Company (Facility C) Facility Compan | 40,578<br>39,870<br>(950)<br>474,917<br>24,271<br>543  | 18,160<br>25,568  | 18,160<br>25,568  | 103,652<br>13,767<br>128,405<br>8,771<br>2,290   | (31,652)<br>18,260<br>(29,777)<br>(39,870)<br>950<br>[139,749]<br>(33,085)<br>17,209  | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>40,000  | 15,000<br>50,000<br>200,000<br>18,160<br>25,568   | 3,692   |                    |  | (5,093)<br>(15,000)<br>(50,000)<br>(200,000)<br>(28,160)  | 5,091<br>8,044<br>50,000<br>(11,652)<br>18,160<br>(28,777)<br>(89,870)<br>40,000<br>950<br>485,842<br>(83,045)<br>17,109  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥                      |             | 36,870                   | (39,87                   |
| 14781<br>14764<br>14824<br>Reads Inf<br>10810<br>10873<br>11195<br>11181  | Event Fortiss in El asistement ()  Geographic Listons ("Extra Street Copinions");  Chillud Friends ("Invitince & Estaphinent");  Orderson Decensions ("Invitince & Estaphinent");  Orderson Decensions ("Invitince");  Visitoric Street ("Invitince");  Visitoric Street ("Invitince");  Fried Street Street ("Invitince Invitince and Invitince");  Fried Street Street (Invitince Invitince Invitince);  Organic Organic ("Invitince Invitince");  Organic Organic ("Invitince Invitince");  Organic Organic ("Invitince Invitince");  | 40,978<br>39,870<br>-<br>(950)<br>474,917<br>24,271<br>543<br>356<br>1,373   | 18,160<br>25,568<br>463,573   | 18,160<br>25,568<br>463,573   | 103,652<br>13,767<br>128,405<br>8,771  | (31,652)<br>18,160<br>(28,777)<br>(39,870)<br>950<br>[139,749]<br>(33,045)<br>17,209<br>(812)<br>(1,373)  | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>-<br>40,000   | 15,000<br>50,000<br>200,000<br>18,160<br>25,568<br>1,048,664  | 5,692   |                    |  | (5,093)<br>(25,000)<br>(56,000)<br>(200,000)<br>(28,260)<br>(18,260)  | 5,991<br>8,444<br>50,000<br>(11,653)<br>18,160<br>(28,777)<br>(89,870)<br>400,000<br>950<br>(83,045)<br>17,109<br>(822)<br>1,1,109  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥<br>¥                 |             | 36,870                   | (39,87                   |
| 24781<br>14764<br>14824<br>Reads inf<br>10810<br>10873<br>11185<br>11181<br>11182<br>11183  | Events Furnisher & Equipment(C) Georgeals Louron Certa Bress (augment(C) Georgeals Louron Certa Bress (augment(C) Orisinan Decembers (C) Bernard Farth See (1) Water (S) Farth See (1) Water (S) Varieties (1) Water (S) Varieties (1) Water (S) Farth See (1) Water (S) Farth | 108,000<br>40,572<br>39,870<br>(950)<br>474,917<br>24,271<br>543<br>356<br>1,173<br>180  | 18,160<br>23,568<br>468,573<br>19,941   | 18,160<br>25,568<br>463,573<br>29,541   | 103.652<br>13.767<br>128.405<br>8.774<br>2.290<br>475  | (11,652)<br>16,160<br>(29,777)<br>(39,870)<br>950<br>(139,749)<br>(83,085)<br>17,209<br>(812)<br>(1,273)<br>(1807)<br>11800<br>21,544   | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>40,000<br>1,088,644   | 15,000<br>50,000<br>200,000<br>18,160<br>25,568<br>1,048,664  |   | (130,000)          | (25,564)   | (5,991)<br>(15,000)<br>(50,000)<br>(200,000)<br>(18,160)<br>(1,023,000)<br>(25,941)   | 5,091<br>8,444<br>90,000<br>(31,652)<br>18,160<br>(28,777)<br>40,000<br>950<br>465,342<br>(33,045)<br>(822)<br>(1,178)<br>(180)<br>85,445   | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 | •                   |                        | Y<br>Y                 |             | 36,870                   | (39,87                   |
| 14764<br>14824<br>14824<br>10810<br>10873<br>11185<br>11185<br>11183<br>11193   | Even Fortiss in Elevironi(S)  Geographic Listons Certificate Fixed Colphoratic) Cultural Fixed Company (Listons & Fixed Fixed Colphoratic) Cultural Fixed Fixed Fixed Colphoratic) Cultural Fixed Fixe | 108,000<br>40,372<br>99,870<br>(950)<br>474,917<br>24,271<br>543<br>354<br>1,373<br>150<br>42,869<br>24,789  | 18,160<br>23,568<br>463,578   | 18.160<br>23.568<br>463.573<br>19.541   | 103.652<br>13.767<br>128.405<br>8.774<br>2.290<br>475  | (11,652)<br>18,360<br>(28,777)<br>(39,870)<br>950<br>(33,045)<br>17,209<br>(812)<br>(1,573)<br>1180<br>21,564   | 15,000<br>50,000<br>200,000<br>18,160<br>25,548<br>40,000<br>1,088,644   | 15,000<br>50,000<br>200,000<br>18,160<br>25,568<br>1,048,664  | 3,692   | (130,000)          |  | (5,991)<br>(15,000)<br>(90,000)<br>(200,000)<br>(38,340)<br>(1,023,096)   | 5,091<br>8,444<br>90,000<br>(31,652)<br>(28,777)<br>(89,879)<br>40,000<br>930<br>(83,045)<br>(1,179)<br>(182)<br>(1,179)<br>(183)<br>(1,179)<br>(1,179)<br>(1,179)  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥<br>¥                 |             | 36,870                   | (39,87                   |
| 24781<br>14764<br>14824<br>Reads inf<br>10810<br>10873<br>11185<br>11181<br>11182<br>11183  | Even Enriche R Euroment() desgraphs kinner Cerk Period Garpener()) Graten Borgerials kinner Cerk Period Garpener()) Oraten Borgerials kinner () Brand and No feet March Sprand() Varience Associated () Brand and No feet March Sprand() Varience Associated () Forth Steven Coppe Garpesk in Formalise and Enabl() Forth Steven Coppe Gar | 108,000<br>40,572<br>39,870<br>(950)<br>474,917<br>24,271<br>543<br>356<br>1,173<br>180  | 18,160<br>23,568<br>468,573<br>19,941   | 18,160<br>25,568<br>463,573<br>29,541   | 103.652<br>13.767<br>128.405<br>8.774<br>2.290<br>475  | (11,652)<br>16,160<br>(29,777)<br>(39,870)<br>950<br>(139,749)<br>(83,085)<br>17,209<br>(812)<br>(1,273)<br>(1807)<br>11800<br>21,544   | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>40,000<br>1,088,644   | 15,000<br>50,000<br>200,000<br>18,160<br>25,568<br>1,048,664  |   | (1100,000)         | (25,564)   | (5,991)<br>(15,000)<br>(50,000)<br>(200,000)<br>(18,160)<br>(1,023,000)<br>(25,941)   | 5,091<br>8,444<br>90,000<br>(31,652)<br>18,160<br>(28,777)<br>40,000<br>950<br>465,342<br>(33,045)<br>(822)<br>(1,178)<br>(180)<br>85,445   | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥<br>¥                 |             | 36,870                   | (39,87                   |
| 34781<br>14764<br>14824<br>10810<br>10810<br>10873<br>11185<br>11181<br>11192<br>11193<br>11193<br>11190<br>11204<br>11192<br>11192   | Even furnius in Equiroment() disciprophic history Certification of Strategories(); Chihad Felinang Lavalius & Strategories(); Chihad Felinang Lavalius & Strategories(); Illianced Felinang Lavalius & Strategories(); Illianced Felinang Lavalius (plannet); Valence Strategories (); Valence Strategories (); Valence Strategories (); Forth Stavel Copper Gegest- furnishis and Inab() Forth Stavel Gegest Geg | 108,000<br>40,572<br>99,870<br>(950)<br>474,917<br>24,271<br>543<br>134<br>1,373<br>100<br>42,849<br>24,783  | 18,160<br>23,368<br>468,578<br>19,941<br>63,000<br>955,145  | 18.160<br>23.568<br>463.573<br>19.541<br>65.000<br>555.145  | 103,652<br>13,767<br>128,405<br>8,771<br>2,290<br>475<br>587<br>28,393   | (11,652)<br>18,560<br>(29,777)<br>(39,870)<br>(30,876)<br>(1107,749)<br>(33,045)<br>17,009<br>(812)<br>(1,373)<br>(1,373)<br>(1,374)<br>(1,374)<br>(2,200)<br>(2,49)<br>(415)   | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>40,000<br>1,088,644<br>19,941<br>180,000<br>1,810,145   | 15,000<br>50,000<br>200,000<br>18,369<br>25,568<br>1,048,664<br>19,941<br>130,000<br>1,830,145  |   | (130,000)          | (25,564)   | (5,991)<br>(15,000)<br>(80,000)<br>(200,000)<br>(18,160)<br>(1,023,000)<br>(29,941)<br>(130,000)<br>(613,685)   | 5,091<br>8,444<br>90,000<br>(31,652)<br>18,140<br>(33,777)<br>(89,870)<br>40,000<br>950<br>(83,042)<br>(832)<br>(1,176)<br>(1,176)<br>(1,176)<br>(1,176)<br>(2,176)<br>(4,176)<br>(4,176)<br>(4,176)<br>(4,176)<br>(4,176)<br>(4,176)<br>(4,176)  | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥                      |             | 36,870                   | (39,87                   |
| 8ead: lef<br>10510<br>10573<br>11155<br>11151<br>11152<br>11159<br>11204<br>11182<br>11198<br>11198<br>11198<br>11198<br>11198  | Even Fortiss in Elevironis (Elevironis (El | 108,000<br>40,578<br>99,870<br>(950)<br>474,937<br>24,271<br>543<br>356<br>1,173<br>100<br>42,869<br>24,793<br>1,200   | 18,160<br>23,568<br>468,573<br>19,941   | 18.160<br>23.568<br>463.573<br>19.941<br>65.000<br>555.145  | 103,652<br>13,767<br>128,405<br>8,771<br>2,290<br>476<br>28,799  | 11,6521<br>18,160<br>(29,777)<br>(39,870)<br>950<br>(139,749)<br>(83,045)<br>17,106<br>(832)<br>(1,873)<br>1180)<br>21,564<br>901,958<br>(2,200)<br>(249)   | 15,000<br>50,000<br>200,000<br>18,160<br>23,548<br>40,000<br>1,088,644   | 15,000<br>50,000<br>200,000<br>181,50<br>25,568<br>1,048,664<br>19,941<br>130,000<br>1,830,145<br>17,560<br>881,551   |   | (100,000)          | (25,564)   | (5,993)<br>(15,000)<br>(10,000)<br>(200,000)<br>(19,100)<br>(1,023,000)<br>(19,941)<br>(130,000)<br>(403,465)   | 5,091<br>8,444<br>90,000<br>(31,652)<br>18,160<br>(22,777)<br>(40,000<br>950<br>465,342<br>(33,045)<br>(832)<br>(1,773)<br>(1897)<br>(832)<br>(1,773)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)<br>(1897)   | 5,091<br>8,444<br>50,000<br>(28,777)<br>(39,870)<br>40,000                             | (5,791)<br>(8,444)<br>(50,000)             | 236,230                          | (39,870)<br>40,000<br>950 |                     |                        | ¥                      |             | 36,870                   | (39,87                   |
| 14781<br>14764<br>14824<br>10810<br>10873<br>11175<br>11183<br>11183<br>11189<br>11204<br>11882<br>11985<br>11985<br>11985<br>11989<br>11991  | Even Furthers & Euroment() designable kinner Cerk Person Compense() Contact for any Cerk Cerk Person Compense() Contact for any Cerk Cerk Person Person Person Cerk Person Pe | 108,000<br>40,578<br>99,670<br>(950)<br>474,937<br>24,271<br>543<br>356<br>1,373<br>100<br>42,669<br>24,783<br>1,200<br>24,783<br>1,200<br>24,841<br>41,541  | 18,160<br>23,568<br>463,573<br>19,941<br>63,000<br>955,145  | 18,160<br>25,568<br>463,573<br>19,941<br>65,000<br>955,145  | 103,652<br>13,767<br>128,405<br>8,771<br>2,290<br>476<br>28,799  | 11,6521<br>18,160<br>(29,777)<br>(39,870)<br>950<br>(119,740)<br>(83,045)<br>17,196<br>(812)<br>(1,373)<br>11100<br>21,344<br>901,935<br>(2,200)<br>(220)<br>(415)<br>17,047  | 15,000<br>50,000<br>200,000<br>18,160<br>25,548<br>40,000<br>1,088,644<br>19,941<br>180,000<br>1,890,145   | 15,000<br>50,000<br>20,000<br>18,160<br>25,568<br>1,048,668<br>19,941<br>1,00,000<br>1,830,145  | (100,000)                                     | (100,000)          | (886,680)  | (5,991)<br>(15,000)<br>(80,000)<br>(200,000)<br>(18,160)<br>(1,023,000)<br>(29,941)<br>(130,000)<br>(613,685)   | 5,091<br>8,444<br>90,000<br>(1,653)<br>18,160<br>(22,777)<br>(99,870)<br>0,000<br>930<br>(45),842<br>(13,045)<br>(12,09)<br>(13,73)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100)<br>(1,100  | 5.091<br>8.444<br>50,000<br>(28,777)<br>(39,870)<br>40,000<br>950<br>171,337           | (5,791)<br>(8,444)<br>(50,000)             | 226,230                          | (39,870)<br>40,000<br>950 |                     |                        | ¥                      |             | 36,870                   | (39,87                   |
| 14781<br>14764<br>14824<br>10810<br>10810<br>10873<br>11125<br>11153<br>11159<br>11204<br>11982<br>11987<br>11987<br>11987<br>11991<br>11997  | Even Fortiss in Elevironis (Elevironis (El | 108,000<br>40,578<br>99,670<br>(950)<br>474,937<br>24,271<br>543<br>356<br>1,373<br>100<br>42,669<br>24,783<br>1,200<br>24,783<br>1,200<br>24,841<br>41,541  | 18,160<br>25,368<br>463,573<br>19,941<br>63,000<br>955,145  | 18.160<br>23.568<br>463.573<br>19.941<br>65.000<br>555.145  | 103.652<br>13.767<br>128.405<br>5.771<br>2.290<br>4/5<br>28.199  | 11,6521<br>18,160<br>(98,777)<br>(19,870)<br>99.0<br>(139,746)<br>(130,746)<br>(127,106<br>(127)<br>(1,973)<br>(1,973)<br>(1,974)<br>(1,974)<br>(1,974)<br>(1,974)<br>(1,974)<br>(1,974)<br>(1,974)<br>(1,974)  | 15,000<br>50,000<br>200,000<br>18,160<br>25,548<br>40,000<br>1,008,644<br>19,941<br>180,000<br>1,810,145   | 15,000<br>50,000<br>200,000<br>181,50<br>25,568<br>1,048,664<br>19,941<br>130,000<br>1,830,145<br>17,560<br>881,551   | (100,000)                                     | (130,000)          | (886,680)<br>(881,951)   | (5,993)<br>(15,000)<br>(10,000)<br>(200,000)<br>(19,100)<br>(1,023,000)<br>(19,941)<br>(130,000)<br>(403,465)   | 5,091<br>8,444<br>90,000<br>(31,645)<br>18,140<br>(28,777)<br>(89,870)<br>930<br>465,344<br>(83,045)<br>17,109<br>(823,045)<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,1776,93<br>1,177   | 5.091<br>8.444<br>50,000<br>(28,777)<br>(39,870)<br>40,000<br>950<br>171,337           | (5,791)<br>(8,444)<br>(50,000)             | 226,237                          | (39,870)<br>40,000<br>950 |                     |                        | ¥                      |             | 36,870                   | (39,87                   |
| NATRI<br>14704<br>14824<br>10850<br>10850<br>10873<br>11155<br>11152<br>11152<br>11152<br>11192<br>11204<br>11902<br>11905<br>11901<br>11906<br>11901<br>11906<br>11906<br>11908  | Even furniss in Euroment() designable kinner Cerk Period Garpener()) Gratino Borgaria kinner Cerk Period Garpener()) Orazion Borusakova () Burnarda Fark Borus Hartar Spranner() Territoria Karista Spranner() Forth Steven Coppe Garpack i Furnish and Indel() Garpack Borusakova ()  | 108,000<br>40,378<br>99,870<br>(950)<br>474,917<br>24,271<br>548<br>1,3710<br>24,781<br>24,781<br>24,781<br>1,200<br>2,788<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200<br>1,200   | 15,160<br>23,545<br>461,578<br>13,941<br>63,000<br>955,146<br>17,960<br>111,031   | 18,160<br>23,566<br>463,573<br>19,541<br>66,000<br>955,145<br>17,560<br>10,573<br>11,066<br>17,000<br>17,000                                | 103,652<br>18,267<br>128,405<br>8,771<br>2,290<br>4/5<br>587<br>28,399   | (31,652)<br>18,160<br>(20,777)<br>(39,870)<br>950<br>(31,085)<br>17,209<br>(827)<br>(1,170)<br>31,164<br>901,955<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1,200)<br>(1, 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15,000<br>16,000<br>18,500<br>18,500<br>25,548<br>1,048,664<br>18,941<br>130,000<br>1,850,145<br>17,560<br>17,560<br>11,054<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17,560<br>17 | (100,000)                                     | (100,000)          | [25,560)<br>(886,680)<br>(381,941)<br>[79,680]                           | (5,991)<br>(12,000)<br>(14,000)<br>(120,000)<br>(18,140)<br>(1,023,094)<br>(1,023,094)<br>(1,000)<br>(10,000)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941)<br>(13,941    | \$,991<br>\$4,44<br>\$0,000<br>\$1,51,50<br>\$1,51,50<br>\$4,57,50<br>\$4,57,50<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1,10,00<br>\$1 | 5.091<br>8.444<br>50,000<br>(28,777)<br>(39,870)<br>40,000<br>950<br>171,337           | (5,791)<br>(8,444)<br>(50,000)             | 235,710                          | (39,870)<br>40,000<br>950 |                     |                        | Ť                      |             | 36,870                   | (39,87                   |
| 3-4781<br>14764<br>14824<br>10810<br>10810<br>10873<br>11115<br>11152<br>11183<br>11199<br>11204<br>11987<br>11987<br>11987<br>11996<br>11996<br>11996<br>11998<br>11998<br>11998<br>11998<br>11998<br>11998<br>11998<br>11998<br>11998<br>11998<br>11998<br>11998<br>12006   | Event Fortiers in Experiment() designable kinner Cerk Period Comprom()) Oration Designable kinner Cerk Period Comprom()) Oration Designable () Designable kinner () Designable designable () Designable  | 106,000<br>44,578<br>99,979<br>44,073<br>44,073<br>24,773<br>130<br>24,773<br>130<br>24,779<br>12,000<br>24,779<br>13,777<br>130<br>24,779<br>14,779<br>14,779<br>14,779<br>14,779<br>15,777<br>15,777<br>15,777<br>15,777<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779<br>16,779   | 18,160<br>23,548<br>463,573<br>15,941<br>15,941<br>17,960<br>881,951<br>18,951<br>111,031<br>75,690   | 38,569<br>28,568<br>463,573<br>29,941<br>66,000<br>955,145<br>17,960<br>111,058<br>79,009<br>25,472<br>69,412<br>28,500                     | 10.652 13.767 128.695 128.695 128.695 156 157 156 157 157 157 157 157 157 157 157 157 157  | 11,652<br>14,150<br>(97,777)<br>(93,870)<br>(193,970)<br>(1197,746)<br>(123,973)<br>(123,973)<br>(133,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(143,973)<br>(14   | 15,000 20,000 20,000 20,000 18,160 23,548 40,000 1,008,644 19,341 130,000 1,880,145 11,7540 21,175,760 21,175,760 21,175,760 21,775,800 25,775,800 25,775,800 25,775,800 25,775,800  | 15,000<br>\$0,000<br>28,560<br>28,564<br>2,648,664<br>2,841<br>130,000<br>1,850,145<br>17,560<br>381,951<br>111,000<br>78,000<br>25,474<br>64,175<br>78,000<br>25,412<br>570,000  | (100,000)                                     | (130,000)          | (886,680)<br>(886,680)<br>(387,951)<br>(78,680)<br>(46,275)              | (5,991)<br>(15,000)<br>(14,000)<br>(20,000)<br>(21,140)<br>(1,023,096)<br>(19,941)<br>(110,000)<br>(403,685)<br>(17,960)<br>(18,951)<br>(111,003)<br>(113,003)<br>(113,003)<br>(113,003)<br>(113,003)   | 1,095 1,444 5,000 1,45,73 1,144 1,000 1,00  | 5.091<br>8.444<br>50,000<br>(28,777)<br>(39,870)<br>40,000<br>950<br>171,337           | (5,791)<br>(8,444)<br>(50,000)             | 226,230                          | (39,870)<br>40,000<br>950 |                     |                        | V<br>V                 |             | 36,870                   | (39,87                   |
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| 13,140<br>23,548<br>463,573<br>19,941<br>63,000<br>953,146<br>17,940<br>18,951<br>11,033<br>17,640<br>21,472<br>24,472  | 23,568 463,579 23,548 463,579 23,541 65,000 595,145 21,566 33,551 111,056 75,050 25,472 69,412  | 10.652 13.767 128.695 128.695 128.695 156 157 156 157 157 157 157 157 157 157 157 157 157  | 11,652 141,500 (90,777) (90,578) 90.00 1192,748) (81,048) 12,249 (100,748) (110,748) (  | 15,000 20,000 20,000 20,000 18,160 40 40,000 18,164 40,000 1,000,145 19,341 19,341 18,951 11,053 76,860 25,472 66,412  | 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| (100,000)                                     | (130,000)          | [25,560)<br>(886,680)<br>(381,941)<br>[79,680]                           | 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34781<br>14764<br>14824<br>10810<br>10810<br>10810<br>10810<br>10873<br>11155<br>11151<br>11152<br>11182<br>11192<br>11198<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>11199<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>1119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119<br>119 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| 18.500<br>25.568<br>463.573<br>29.541<br>66.000<br>595.145<br>17.560<br>10.51<br>11.056<br>17.000<br>25.472<br>64.121<br>26.000<br>75.000   | 10.652<br>11.767<br>12.869<br>8.5771<br>2.299<br>475<br>475<br>28.999<br>11.1030<br>11.5600<br>7.7741<br>11.5600<br>7.7741<br>11.5600<br>7.7741  | 11,652<br>14,100<br>(90,777)<br>(9),278<br>90.<br>1192,749<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1,373)<br>(1 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15,000<br>16,000<br>20,000<br>28,564<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,66   | (100,000)<br>(71,540)<br>(95,620)<br>(47,585) | (130,000)          | (886,680)<br>(886,680)<br>(381,951)<br>(78,6276)<br>(98,000)<br>(94,782) | (5,091)<br>(12,000)<br>(14,000)<br>(14,100)<br>(14,100)<br>(12,000)<br>(19,000)<br>(19,000)<br>(19,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11, | 1,091 1,090 10,000 10,0  | 5,091<br>8,444<br>50,000<br>(26,777)<br>(39,879)<br>40,000<br>910<br>17,337            | (5,593)<br>(9,444)<br>(10,300)<br>(10,300) |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥<br>*                 |             | 36,647                   | (99,67)                  |
| 14764 (14  | Event Fortiers in European(S) Georgians kinner Cerk Period Compront(S) Grand Comprode (S) Grand Comprode (S) Grand Comprode (S) Grand Source (S) Franced Source (S) France (S) Franced Source (S) Franced S | 150,000<br>40,775<br>198,000<br>474,937<br>2474,937<br>2474,937<br>130<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24,349<br>24   | 13,140<br>23,548<br>463,573<br>19,941<br>63,000<br>953,146<br>17,940<br>18,951<br>11,033<br>17,640<br>21,472<br>24,472  | 38,569<br>28,568<br>463,573<br>29,941<br>66,000<br>955,145<br>17,960<br>111,058<br>79,009<br>25,472<br>69,412<br>28,500                     | 10.652<br>11.767<br>12.869<br>8.5771<br>2.299<br>475<br>475<br>28.999<br>11.1030<br>11.5600<br>7.7741<br>11.5600<br>7.7741<br>11.5600<br>7.7741  | 11,652<br>14,100<br>(90,777)<br>(9),278<br>910<br>(119),749<br>(119),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(12),749<br>(1  | 15,000 20,000 20,000 20,000 18,160 40 40,000 18,164 40,000 1,000,146 19,341 19,341 19,351 18,351 11,053 76,860 25,472 66,412   | 15,000<br>\$0,000<br>28,560<br>28,564<br>2,648,664<br>2,841<br>130,000<br>1,850,145<br>17,560<br>381,951<br>111,000<br>78,000<br>25,474<br>64,175<br>78,000<br>25,412<br>570,000  | (100,000)<br>(73,640)<br>(95,610)             | (130,000)          | (886,680)<br>(886,680)<br>(387,951)<br>(78,680)<br>(46,275)              | (5,991)<br>(15,000)<br>(14,000)<br>(20,000)<br>(21,140)<br>(1,023,096)<br>(19,941)<br>(110,000)<br>(403,685)<br>(17,960)<br>(18,951)<br>(111,003)<br>(113,003)<br>(113,003)<br>(113,003)<br>(113,003)   | 1,091 1,090 10,000 10,0  | 5.091<br>8.444<br>50,000<br>(28,777)<br>(39,870)<br>40,000<br>950<br>171,337           | (5,791)<br>(8,444)<br>(50,000)             | 226,237                          | (39,870)<br>40,000<br>950 |                     |                        | *                      |             | 36,870                   | 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  | (100,000)<br>(71,540)<br>(95,620)<br>(47,585) | (130,000)          | (886,680)<br>(886,680)<br>(381,951)<br>(78,6276)<br>(98,000)<br>(94,782) | 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13,160<br>23,566<br>461,573<br>13,941<br>63,000<br>950,146<br>17,960<br>117,960<br>111,053<br>12,951<br>111,053<br>12,951<br>12,472<br>12,472<br>12,472<br>14,472<br>14,473<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,474<br>14,4 | 18.500<br>25.568<br>463.573<br>29.541<br>66.000<br>595.145<br>17.560<br>10.51<br>11.056<br>17.000<br>25.472<br>64.121<br>26.000<br>75.000   | 103.652<br>113.767<br>128.405<br>47.77<br>22.300<br>28.300<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0 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  | (100,000)<br>(71,540)<br>(95,620)<br>(47,585) | (saucos)           | (886,680)<br>(886,680)<br>(381,951)<br>(78,6276)<br>(98,000)<br>(94,782) | 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| 1,991  4,464  11,14(1)  12,14(1)  12,14(1)  12,1777  100  101,1777  100  101,1777  101  | 5,091<br>8,444<br>50,000<br>(26,777)<br>(39,879)<br>40,000<br>910<br>17,337            | (5,593)<br>(9,444)<br>(10,300)<br>(10,300) |                                  | (39,870)<br>40,000<br>950 |                     |                        | ¥                      |             | 36,647                   | (99,67)                  |
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103.652<br>113.767<br>128.405<br>47.77<br>22.300<br>28.300<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0 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11.652<br>14.107<br>100,070<br>100,070<br>110,740<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074<br>120,074 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  | (100,000)<br>(71,540)<br>(95,620)<br>(47,585) | (130,000)          | (886,680)<br>(886,680)<br>(381,951)<br>(78,6276)<br>(98,000)<br>(94,782) | (5,091)<br>(12,000)<br>(14,000)<br>(14,100)<br>(14,100)<br>(12,000)<br>(19,000)<br>(19,000)<br>(19,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11, 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| 1,091  4,404  11,140  12,140  12,140  13,140  14,140  15,140  15,140  15,140  16,140  | 5,091<br>8,444<br>50,000<br>(26,777)<br>(39,879)<br>40,000<br>910<br>17,337            | (5,593)<br>(9,444)<br>(10,300)<br>(10,300) |                                  | (39,870)<br>40,000<br>950 |                     |                        | Ÿ                      |             | 36,647                   | (99,67)                  |
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| 18.500<br>25.568<br>463.573<br>29.541<br>66.000<br>595.145<br>17.560<br>30.551<br>11.1056<br>79.000<br>25.472<br>64.121<br>26.000<br>75.000 | 103.652<br>113.767<br>128.405<br>47.77<br>22.200<br>28.300<br>28.300<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0000<br>13.0 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15,000<br>16,000<br>20,000<br>28,564<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,664<br>1,048,66   | (100,000)<br>(71,540)<br>(95,620)<br>(47,585) | (130,000)          | (886,680)<br>(886,680)<br>(381,951)<br>(78,6276)<br>(98,000)<br>(94,782) | (5,091)<br>(12,000)<br>(14,000)<br>(14,100)<br>(14,100)<br>(12,000)<br>(19,000)<br>(19,000)<br>(19,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11,000)<br>(11, | 1,091 8,464 11,13,160 12,777 13,160 12,777 950 145,161 12,160 13,160 145,161 13,160 145,161 14,160 16,160 1  | 5,091<br>8,444<br>50,000<br>(26,777)<br>(39,879)<br>40,000<br>910<br>17_337<br>226,237 | (5,593)<br>(9,444)<br>(10,300)<br>(10,300) |                                  | (39,870)<br>40,000<br>950 |                     |                        | Y                      |             | 36,647                   | (99,67)                  |

Attachment C

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

| Capital Assuistion   | on & Construction Report  |  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
|--|---|--|-------------------|---------------------------|----------------------------|----------------------------------|--------------------|--------------------|-------------------------|--------------------|------------------------|--|---|-----------------------------------|--------------------------|---------------------------------|-------------|-----------------|----------------------|-----------|-------------|-----------------------|---------------------|
| For Period Ended   | d 31 December 2022  | A<br>2022/23                                 | 2022/23           | 2022/23                   | c                          |                                  | D<br>2022/23       | 2022/23            | 2022/23                 | 2022/23            | 2022/28                | 2022/23  | 1   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
|  |   | 2022/28                                      | 2022/28           |                           |                            |                                  | 2022/28            |                    | 2022/28                 | 2022/25            | 2022/25                |  | Variance to Full                                |                                   |                          | Non-Cap                         |             |                 |                      | Is a BA   |             |                       |                     |
|  | Project Description   | Actual YTD                                   | Budget            | Original<br>Budget<br>YTD | Commitments as V<br>at Dec | Variance YTD =8-<br>(A+C)        | Amended<br>Budget  | Budget<br>Original | Actual<br>Grants/ Other | Actual<br>Reserves | Budget<br>Grants/Other | Reserves                                       | Year Budget                                     | Predicted (Over)<br>/ Under Spend | (Positive) /<br>Negative | Grant/Other<br>Impact (Fasitive | Muni Impact | Potential Re-li | ist for 23/24 Budget | Increase/ | Asset Sales | Proposed Bud          | iget Amend<br>gures |
| Project  | Project Description   |  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  |   |                                   |                          | / Negative                      |             |                 |                      | Add on    |             | Spond                 | Fundi               |
|  |   |  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  |   |                                   |                          |                                 |             | Spend           | Funding              | Y/N       |             | (Decrease)            | (Increase           |
| ICO Geographic Box Ro  | load - Gifford Road to Elmore Road (C)  | 5 291  | \$                | \$                        |                            | \$ (291)                         | 5                  | 5                  | \$                      | 5                  | \$                     |  | \$ (291)  | s                                 | \$                       | s                               | \$          | s               | \$                   | s         | \$          | \$                    | \$                  |
| 11 North Jindong Ro  | pad(C)  | 3,220  |                   |                           | 8,213                      | (11,433)                         | 770,000            | - 1                |                         |                    |                        |  | 758,567   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 517 Bussell Highway -<br>520 Japan Road Ci   | -Norman Road Broadwater Intersection (C)  | 41<br>718                                    |                   |                           |                            | (41)<br>(713)                    | :                  | :                  |                         |                    | -                      |  | (41)<br>(718)                                   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 43 Varso Yallingup Si  | iding Road(C)   | 62   |                   |                           |                            | (62)                             |                    |                    |                         |                    |                        |  | (62)  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 45 Marine Terrace(C)<br>77 Cook Street Resea   | aurci   | 7,408  |                   |                           |                            | (7,108)                          | :                  | :                  |                         |                    |                        |  | (7,408)   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 95 Kent Street(C)  |   | 744  | 15,000            | 15,000                    | 24.752                     | (9,752)                          | 80,000             | 30,600             |                         |                    | [30,000]               |  | (744)<br>5,248                                  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 123 Ludlow-Hithergre<br>124 Acton Park Road)   | een Second Cost Seel (C)<br>(C)   | 389  | 591,500           | 591,500                   | 27,367                     | 563,744                          | 1,183,000          | 1,183,000          |                         | (908,000)          | (275,000)              | (908,000)                                      | 1,155,244                                       |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| <ol> <li>Farquar Boad Beni</li> <li>Glendon Road Re</li> </ol>   | heet(t)   | 48,386<br>20,806                             | 37,500            | 37,500<br>14,673          | 873<br>4,236               | (11,756) (9,869)                 | 75,000<br>29,847   | 75,000<br>29,347   |                         |                    |                        | (25,000)                                       |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 126 Glendon Road Res<br>127 Commonogo Road   | Videol(C)   | 20,506                                       | 14,673            | 140,000                   | 9,408                      | 129,792                          | 280,000            | 280,000            |                         |                    | (280,000)              |  | 269,792   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| IIIS Eudlow-Hithergree<br>IB6 Metricop(C)  | wn Road(C)  | 6,091  | 165,000<br>60,000 | 165,000<br>60,000         | 6,343                      | 165,000<br>47,566                | 330,000<br>120,000 | 130,000<br>120,000 |                         |                    | (220,000)              | (110,000)                                      | 330,000<br>107,566                              |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 16 Metricup(C)<br>17 Pro-amptiva Dasij   | ign Works (C)   | 14,908                                       | 25,000            | 25,000                    | 16,343                     | 47,586                           | 50,000             | 50,000             |                         |                    | (120,000)              | [50,000]                                       | 107,566   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 38 Queen Filzaheth J<br>39 Seista Park Road(i  | Asense(C)   | 5,264  | 345,000           | 345,000<br>99,000         | 11,000<br>5,111            | 328,736 (5,111)                  | 690,000            | 690,000<br>198,000 | -                       |                    | (460,000)              | (230,000)<br>(196,000)                         |   | (5.111)                           |                          |                                 | (5,111)     |                 |                      |           |             |                       |                     |
| 140 Sheens Road Apre   | ren(C)  | :  | 4,000             | 4,000                     |                            | 4,000                            | 8,000              | 8,000              |                         |                    |                        | (9,000)  | 8,000   | (5,111)                           |                          |                                 | (5,111)     |                 |                      |           |             |                       |                     |
| 41 Strelly Street (C)<br>42 Nuttman Boad (C)   |   |  | 30,000<br>27,617  | 30,000<br>27,617          | 30,547<br>53,334           | 19,053                           | 60,000<br>55,235   | 60,000<br>55,235   |                         |                    |                        | (60,000)<br>(55,235)                           | 49,053<br>1,901                                 |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| ISI Bussell Highway(C  | (C)   | 1,045  | 75,000            | 75,000                    |                            | 73,955                           | 150,000            | 150,000            |                         |                    |                        | (150,000)                                      | 148,955   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| <ol> <li>Jalbarragup Road</li> <li>Road Access Seal</li> </ol>   | l Shoulders(C)<br>I - Busselton Animal care facility(C)   |  | -                 |                           | 39,552                     | (89,962)                         | 50,000             | -                  | -                       |                    | -                      |  | (39,952)  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| nosa Access Seal   | - bussetton Animai care facility(c.)  | 1,447,859                                    | 4,331,375         | 4,505,375                 | 299,903                    | 2,063,612                        | 7,946,666          | 6,934,665          | (633,443)               | (1,038,000)        | (3,752,385)            | (3,182,281)                                    | 3,678,904                                       | (318,875)                         | 180,000                  | (133,763                        | (5,111)     |                 |                      |           |             | 540,000               | - 0                 |
| iges Infrastructure ***  |   |  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 27 Gale Hoad Bridge:   | 3408A(C)  |  |                   |                           |                            |                                  | 90,000             | 90,000<br>87,600   |                         |                    | (90,000)               |  | 90,000  | 90,000                            |                          | 90,00                           | -           |                 |                      |           |             |                       |                     |
| 179 Roy Road - Bridge 145 Laymon Road Brid   | e Construction - Bridge 3373A(C)<br>dgc - 3438(C)   |  |                   |                           |                            | - :                              | 234,000            | 234,000            |                         | - :                | (234,000)              |  | 234,000   | 234,000                           |                          | 234,000                         |             |                 |                      |           |             |                       |                     |
|  |   |  |                   |                           |                            |                                  | 411,000            | 411,000            | -                       |                    | (411,000)              |  | 411,000   | 411,000                           |                          | 411,000                         |             |                 |                      | -         | -           | -                     |                     |
| Parks Infrastructure ***   |   |  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| Car Parking - Rear<br>D6 Dumboroush Like   | ir of Hotel Site 1(C)<br>kes Sporting Precinct (Stage 1) - Corparkin(C)   | 122,135                                      | 183,973           | 183,373                   | 32,432                     | 21,808                           | 183,373            | 183,373            | (40,000)<br>(117,058)   |                    | (183,373)              |  | 21,808  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 07 Dunsborough You   | xvn Contro Carparking(C)  | 295  | 103,373           | 180,373                   | 39,430                     | [295]                            | 188,378            | 185,375            | (117,050)               |                    | (280,373)              |  | (295)   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| Durchomugh Yaci<br>Geographe Bay Re  | cht Glub Garpank (C)<br>Ioud - Milne Street (Parking Upgrade) (C)   | 1,503<br>11,926                              |                   |                           |                            | (1,503)                          |                    | -                  |                         |                    |                        |  | (1,503)<br>(11,326)                             |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| DG Margaret Street 8   | Beach Carpork(C)  | 11,026                                       |                   | 55,844                    |                            | (11,520)                         |                    | 111,687            |                         |                    |                        | (111,687)                                      |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 813 Geo Bay Road Car<br>815 Carpork Hotel Site   | epark (10 bays East SLK 0.3 - 0.38)(C)  |  | -                 |                           | 447                        | [447]                            | 70,000<br>280,000  | - 1                |                         |                    |                        |  | 70,000<br>229,553                               | 20,000                            | (20,000                  |                                 |             |                 |                      |           |             |                       |                     |
| 815 Carpon moter Site  | 12(C)   | 135,259                                      | 183,373           | 239,217                   | 39,877                     | 8,238                            | 483,373            | 295,060            | (157,058)               | -                  | (183,373)              | (111,687)                                      | 308,238   | 229,553<br>249,553                | (229,553)<br>(249,553)   |                                 |             |                 |                      |           |             | -                     |                     |
| etpaths infrastructure ***   | ,   |  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 55% Bluayanyup Drain :   | Shared Path(C)  | 3,206  | 49,446            | 49,445                    |                            | 41,240                           | 49,446             | 49,446             |                         |                    | [17,548]               | (31,897)                                       | 46,240  | 46,240                            | (33,897)                 | 14,34                           |             |                 |                      |           |             |                       |                     |
|  | tpith Construction(C)<br>outputh Renewol(C)   | 439  | 72,172<br>100,000 | 72,172<br>100,000         | 13,069                     | 71,788<br>86,931                 | 74,672<br>100,000  | 74,672<br>100,000  | -                       |                    |                        | (74,672)<br>(100,000)                          |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 42 Carey Street Foot   | tpath Construction(C)   | 8,559  | 135,862           | 135,862                   | 170                        | 127,183                          | 271,724            | 271,724            |                         |                    |                        | (271,724)                                      | 262,995   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
|  | path Construction (C)<br>Footpath and Landscaping(C)  | 42   | 5,000             | 5,000                     | 6,340                      | (1,340)                          | 10,000             | 10,000             |                         |                    |                        | (10,000)                                       | 3,660<br>(42)                                   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| IOS DAIP - Disability A  | Access(C)   | 1 .  |                   |                           |                            | (-4                              | 30,000             |                    |                         |                    |                        |  | 30,000  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 960 Durwborough Cen<br>148 Webb Street(C)  | ntennial Park Project(C)  | 771  |                   | 99,384                    |                            | [771]                            |                    | 99,384             |                         |                    | -                      | (99,384)                                       | (771)   |                                   | ,                        |                                 |             |                 |                      |           |             |                       |                     |
| 186 Causeway Road Si   | thornd Path(C)  | 1,088  | 194,455           | 199,455                   | 9,900                      | 183,457                          | 320,000            | 194,455            |                         |                    | (98,500)               | (95,955)                                       | 309,012   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 552 College Avenue (C<br>665 Estuary Waters Dr   |   | 566<br>88                                    |                   |                           |                            | (980                             | :                  | :                  |                         |                    |                        |  | (566)<br>(38)                                   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 727 Valley Road Footp  | puth(C)   | 436  |                   |                           |                            | [436]                            |                    |                    |                         |                    |                        |  | (436)   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
|  | s - Fainway to Kangaroo Gully(C)<br>s - Country Road Footpath(C)  | 454<br>851                                   |                   |                           |                            | [454]<br>[851]                   |                    | : 1                |                         |                    |                        |  | (454)<br>(851)                                  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 16 Coastal Principled  | d Shares Path (C)   | 1,800  | 72,282            | 108,167                   | 1,803                      | 68,682                           | 72,288             | 205,333            |                         |                    |                        | (206,383)                                      | 68,688  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 817 Prince Regent Dri<br>818 Kaloorup Hood [C]   |   | 600  | 70,500<br>39,000  | 70,500                    | 604<br>1,905               | 69,896<br>36,495                 | 141,000<br>78,000  | 141,000<br>78,000  |                         |                    |                        | (141,000)<br>(79,000)                          |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 877 Principle Shared P   | ry<br>Path (PSP) Development Approvals (C)  |  | 12,500            | 12,500                    |                            | 12,500                           | 25,000             | 25,000             |                         |                    |                        | (25,000)                                       | 25,000  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| ks, Gardens and Reserves   | ***   | 18,899                                       | 751,217           | 881,485                   | 33,789                     | 698,529                          | 1,172,180          | 1,250,014          |                         |                    | (116,049)              | (1,133,965)                                    | 1,119,442                                       | 46,240                            | (31,897)                 | 14,34                           |             |                 |                      |           |             |                       |                     |
| ritel & Busting  |   |  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  |   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 13 Meelup Coastal R<br>43 Coastal Adaptatio  | Parking & Landscaping(C)<br>on: Forth St (Stage 1)(C)   | 818<br>76                                    | 89,119            | 89,119                    | 20,251                     | 78,050                           | 178,238            | 178,238            |                         |                    |                        |  | 167,169<br>(76)                                 |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 45 Coastal Adaptatio   | on: Mitigation of Goastal Flooding (Drain(C)  | 42,744                                       |                   |                           |                            | (42,744)                         |                    |                    |                         |                    |                        |  | (42,744)  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| <ol> <li>Coastal Structures</li> <li>Abbey Boat Ramp</li> </ol>  | es (West Busselton Seawoll - Stage 2)(C)  | 57,684                                       | 146,560           | 146,560                   | 16,195                     | 72,681                           | 146,560            | 146,560            |                         |                    |                        | (146,560)                                      | 72,681  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 23 Beach Access Imp  | provements(C)   | 3,910  |                   |                           |                            | (3,910)                          |                    | :                  |                         |                    |                        |  | (3,950)   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 26 Beach Access Imp<br>97 Dunsborouth Rea  | provements(C)<br>ach Fredouire Net Replacement(C)   | 35,468<br>195                                | 17,500            | 17,500                    |                            | (17,968)                         | 35,000             | 35,000             |                         |                    |                        | (35,000)                                       | (468)   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 12 Coastal Adaptatio   | on : Forth St (Stage 2)(C)  | 195  | 62,500            | 62,500                    |                            | 62,500                           | 125,000            | 125,000            | - :                     |                    |                        | (125,000)                                      | 125,000   | 125,000                           | (125,000)                |                                 |             |                 |                      |           |             | [125,000]             |                     |
| <ol> <li>Coastal Adoptatio</li> <li>Beach Enclosures</li> </ol>  | on : Dunsborough Dunnbay Road to Highvitry(C)   | 4.023  |                   |                           |                            | (4.023)                          | 964,798            | 964,798            |                         |                    | (181,048)              | (789,750)                                      | 964,798   | 964,798                           | (964,798)                |                                 |             |                 |                      |           |             | [964,798]<br>[96,060] |                     |
|  | 104   | 145,027                                      | 315,679           | 315,679                   | 26,447                     | 144,206                          | 1,550,087          | 1,550,087          |                         | <del></del>        | (181,048)              | (1,190,801)                                    | 1,378,614                                       | 1,186,267                         | (1,186,267)              |                                 |             |                 | -                    |           |             | (1,186,267)           | - 1                 |
|  | is Durahermanhif )  | 1,658,846                                    | 1,298,490         | 1,298,490                 | 228,638                    | [588,993]                        | 1.748.490          | 1,298,490          |                         |                    |                        | (1,298,490)                                    | (138.993)                                       | (300,000)                         | 300,000                  |                                 |             |                 |                      |           |             |                       |                     |
| nscapes<br>13 Townscape Work   |   |  |                   |                           |                            |                                  | 100,000            |                    | :                       | :                  |                        |  | 100,000   |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 33 Townscape Work  |   | 1,658,846                                    | 1,298,490         | 1,298,490                 | 228,638                    | [588,983]                        | 1,848,490          | 1,298,490          |                         |                    |                        | (1,298,490)                                    | (38,993)  | (300,000)                         | 300,000                  | ,                               |             |                 |                      |           |             |                       |                     |
| 33 Townscape Work<br>14 Townscape Work   |   |  | 531,497           | 531,497                   | 100,294                    | (20,100)                         | 531,497            | 531,497            | (6,757)                 |                    | (108,386)              | (423,111)                                      |   |                                   |                          |                                 |             |                 | _                    |           |             |                       |                     |
| 33 Townscape Works 14 Townscape Works er PRG Infrastructure 74 Dunsborough Lak   | kes Sporting Precinct · Outdoor Courts(C)   | 451,902                                      |                   |                           |                            | (2,606)                          |                    | :11                |                         | -                  | -                      | -  | (194)<br>(2,606)                                |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 33 Townscape Work 4 Townscape Work er PRG Infrastructure 74 Dunsborough Lak 75 Lou Weston Orel   | I - Courts(C)   | 194  |                   |                           |                            |                                  |                    |                    |                         |                    |                        |  | (24)  |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| Townscape Work     Townscape Work     Townscape Work     PRG Infrastructure     Dunsborough Lake     Lou Weston Goval     Booselton Foresh     Dunsborough For     Dunsborough For   | I - Courts(C)<br>tore - Exercise Equipment(C)<br>roshoro Ughting(C)   | 194<br>2,606<br>24                           |                   |                           |                            | (24)                             |                    | -11                |                         |                    |                        |  |   |                                   |                          | _                               |             |                 |                      |           |             |                       |                     |
| Townscape Work     Townscape Work     Townscape Work     PRG Infrastructure     Dunsborough Lak     Lou Weston Chel     Busselton Foresh     Correctore Bussel   | I - Courto(C)<br>tone - Exercise Equipment(C)<br>reshore Ughting(C)<br>tion - High Street to Carry Street(C)  | 194<br>2,606<br>24<br>3,002                  | 5,000             | 5,000                     |                            | (24)<br>1,998                    | 10,000             | 10,000             |                         |                    | -                      | (10,000)                                       | 6,998   |                                   |                          |                                 |             | _               |                      |           |             |                       |                     |
| ISS Townscape Works LL4 Townscape Works LL4 Townscape Works eer PRG Infrastructure (74 Dunuborough Laki LL75 Lou Weston Out- LL04 Weston Cuck LL04 Weston Cuck LL04 Weston Cuck LL04 Weston Cuck LL04 Weston LL04 | I - Counts(C)  some - Exercise Equipment(C)  reshere Ughthing(C)  stan - High Street to Carey Street(C)  General Improvements/ Foreshore(C)  dicagains(C)                                 | 194<br>2,606<br>24<br>3,002<br>22,962<br>155 | 5,000<br>56,339   | 5,000<br>56,330           | 8,371                      | (24)<br>1,998<br>25,006<br>(155) | 10,000<br>82,285   | 10,000<br>82,285   |                         |                    |                        | (10,000)<br>(82,285)                           | 6,998<br>50,952<br>(155)                        |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| 124 Townscape Works eer PRG Infrastructure 174 Dunaborough Lake 175 Lou Weston Civel- 176 Busseltan Foresh 176 Dunaborough For 176 Port Geographe G 120 Barned East Land 121 Barned Fast Land 123 Barned Fast Land 123 Barned Fast Land 124 Barned Fast Land 125 Barned Fast Land 126 Barned Fast Land 127 Barned Fast Land 127 Barned Fast Land 128 Barned Fast Land 129 Barned Fast Land 129 Barned Fast Land 120 Barn | I- Counts(C) town - Exercise Equipment(C) town - Exercise Equipment(C) town - High Street to Carey Street(C) Control Insprovement/ Town-breet(C) discaping(C) tf foreshore Landscaping(C) | 2,606<br>24<br>3,002<br>22,962               |                   |                           | 8,371                      | (24)<br>1,998<br>25,006          | 82,285             | 82,285             |                         |                    |                        | (82,285)                                       | 6,998<br>50,952<br>(155)<br>(17,203)            |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |
| IES Transcrape Works  1 Transcrape Works  1 Transcrape Works  1 Damborough Lisk  1 Baselon Freesh  1 Damborough For  1 Baselon Freesh  1 Damborough For  1 Port Geographe C  2 Damborough For  1 Barnard East Land  2 Barnard East Land  2 Barnard East  2 B | I - Counts(C)  some - Exercise Equipment(C)  reshere Ughthing(C)  stan - High Street to Carey Street(C)  General Improvements/ Foreshore(C)  dicagains(C)                                 | 194<br>2,606<br>24<br>3,002<br>22,962<br>155 |                   |                           | 8,371                      | (24)<br>1,998<br>25,006<br>(155) |                    |                    |                         | :                  | (150,000)<br>(15,900)  | (375,000)<br>(82,285)<br>(375,000)<br>(15,900) | 6,998<br>50,952<br>(155)<br>(17,203)<br>525,000 |                                   |                          |                                 |             |                 |                      |           |             |                       |                     |

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



#### 12.8 Finance Committee - 8/3/2023 - 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

This item was considered by the Finance Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

#### **COMMITTEE 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.

#### **OFFICER RECOMMENDATION**

That the Council:

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

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

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

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

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

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

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

#### **OFFICER COMMENT**

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

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

Table 1

| LOCKE ESTATE COASTAL CONTRIBUTION RECONCILIATION AS AT 30.06.2022                      |                        |                                 |            |               |  |  |  |  |
|--|------------------------|---------------------------------|------------|---------------|--|--|--|--|
| DATE   | LESSEE<br>CONTRIBUTION | COASTAL<br>WORKS<br>EXPENDITURE | INTEREST   | BALANCE       |  |  |  |  |
| CONTRIBUTION - 30.06.13  | \$56,000.00            |                                 | \$2,516.21 | \$58,516.21   |  |  |  |  |
| COASTAL WORKS COSTS<br>LESS DEPARTMENT OF<br>TRANSPORT FUNDING<br>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<br>LESS DEPARTMENT OF<br>TRANSPORT FUNDING<br>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.

## 12.9 <u>Finance Committee - 8/3/2023 - BUDGET AMENDMENT - CULTURAL SERVICES AND</u> AIRPORT

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

accountable in its decision making.

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

needs now and in the future.

SUBJECT INDEX Budget Amendments

**BUSINESS UNIT** Community and Commercial Services

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

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 CCS Detailed Budget Amendment Schedule March

2023 🖟 🛗

This item was considered by the Finance Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

## **COMMITTEE 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          |                     | 110001101001111111111111111111111111111 |  |  |  |  |  |
|       | Increase /  | Increase /       | Increase /      | (Increase) /        | Increase /                              |  |  |  |  |  |
|       | (Decrease)  | (Decrease)       | (Decrease)      | Decrease            | (Decrease)                              |  |  |  |  |  |
| 1     |   |                  |                 |                     |   |  |  |  |  |  |
| 1     | Move operational budgets to capital project #14731  Cultural Planning Furniture & Equipment |                  |                 |                     |   |  |  |  |  |  |
|       |   |                  |                 | & Equipment         |   |  |  |  |  |  |
|       | -   | (52,617)         | 52,617          | -                   | -                                       |  |  |  |  |  |
| 2     | Addir   | ng additional ca | •               |                     | <b>‡ 10583</b>                          |  |  |  |  |  |
|       |   | Airport Co       | nstruction Sta  | ge 2 Airfield       |   |  |  |  |  |  |
|       | -   | -                | 77,768          | -                   | (77,768)                                |  |  |  |  |  |
| 3     | Addir   | ng additional ca | pital expendit  | ure to project #    | <b>‡ 10589</b>                          |  |  |  |  |  |
|       | Α   | irport Constru   | ction: Existing | Terminal Upgra      | ade                                     |  |  |  |  |  |
|       | -   | -                | 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              | apital project  | # 14830             |   |  |  |  |  |  |
|       |   | Airport Cap      | ital Furniture  | & Equipment         |   |  |  |  |  |  |
|       | -   | -                | 36,805          | -                   | (36,805)                                |  |  |  |  |  |
| 7     |   | New              | capital project | # TBA               |   |  |  |  |  |  |
|       |   | Apron CCTV       |                 |                     |   |  |  |  |  |  |
|       | -   | -                | 50,000          | -                   | (50,000)                                |  |  |  |  |  |
|       |   |                  | -               |                     | • • •                                   |  |  |  |  |  |
|       |   |                  |                 |                     |   |  |  |  |  |  |
|       |   |                  |                 |                     |   |  |  |  |  |  |
|       |   | l                |                 |                     |   |  |  |  |  |  |

| 8      | New capital project # TBA |                 |         |           |           |  |  |  |  |  |
|--------|---------------------------|-----------------|---------|-----------|-----------|--|--|--|--|--|
|        |                           | Apron Expansion |         |           |           |  |  |  |  |  |
|        |                           |                 | 88,100  | (88,100)  |           |  |  |  |  |  |
|        |                           |                 |         |           |           |  |  |  |  |  |
| TOTALS | -                         | (52,617)        | 945,724 | (276,765) | (616,342) |  |  |  |  |  |
|        |                           |                 |         | _         |           |  |  |  |  |  |

## **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

| Item#  | Budgeted                | Operational      | Capital           | Grant            | Reserves or       |  |  |
|--------|-------------------------|------------------|-------------------|------------------|-------------------|--|--|
|        | Municipal Net           | Expenditure      | Expenditure       |                  | Restricted Assets |  |  |
|        | <b>Current Position</b> | Budget           | Budget            |                  |                   |  |  |
|        | Increase /              | Increase /       | Increase /        | (Increase) /     | Increase /        |  |  |
|        | (Decrease)              | (Decrease)       | (Decrease)        | Decrease         | (Decrease)        |  |  |
| 1      | Mo                      | ove operational  | budgets to cap    | oital project #1 | 4731              |  |  |
|        |                         | Cultural Plan    | nning Furniture   | & Equipment      |                   |  |  |
|        | 1                       | (52,617)         | 52,617            | -                | -                 |  |  |
| 2      | Addii                   | ng additional ca | apital expenditu  | ure to project # | 10583             |  |  |
|        |                         | Airport Co       | nstruction Stag   | ge 2 Airfield    |                   |  |  |
|        | 1                       | -                | 77,768            | -                | (77,768)          |  |  |
| 3      | Addii                   | ng additional ca | apital expenditu  | ure to project # | 10589             |  |  |
|        | A                       | Airport Constru  | ction: Existing 7 | Terminal Upgra   | de                |  |  |
|        | -                       | -                | 209,254           | -                | (209,254)         |  |  |
| 4      |                         | New              | capital project   | # TBA            |                   |  |  |
|        |                         |                  | RFDS Relocation   | n                |                   |  |  |
|        | -                       | -                | 366,180           | (188,665)        | (177,515)         |  |  |
| 5      |                         | New              | capital project   | # TBA            |                   |  |  |
|        |                         |                  | Apron Lighting    | g                |                   |  |  |
|        | -                       | -                | 65,000            | -                | (65,000)          |  |  |
| 6      |                         |                  | capital project # |                  |                   |  |  |
|        |                         | Airport Car      | pital Furniture 8 | & Equipment      |                   |  |  |
|        | -                       | -                | 36,805            | -                | (36,805)          |  |  |
| 7      |                         | New              | capital project   | # TBA            |                   |  |  |
|        |                         |                  | Apron CCTV        |                  |                   |  |  |
|        | -                       | -                | 50,000            | -                | (50,000)          |  |  |
| 8      |                         |                  | capital project   |                  |                   |  |  |
|        | Apron Expansion         |                  |                   |                  |                   |  |  |
|        |                         |                  | 88,100            | (88,100)         |                   |  |  |
|        |                         | ı                | ı                 | ı                |                   |  |  |
| 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) /<br>Decrease in<br>Operational<br>Revenue | Increase /<br>(Decrease)<br>in<br>Operational<br>Expenditure | (Increase) /<br>Decrease<br>in Capital<br>Revenue | Increase /<br>(Decrease)<br>in Capital<br>Expenditure | Increase /<br>(Decrease)<br>in Reserves<br>and/or<br>Restricted | Increase /<br>(Decrease)<br>in Net<br>Current<br>Position |
|--------|---|--|---|---|---|---|
|        |   |  |   |   | Assets  |   |
| 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)   | 1   |

#### **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.

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## Attachment A

|                                  | 1              | ADJUSTMENTS WITH NO IMPACT ON BUDGET BALANCE: |   |                     |                      |  |  | 1                          |                      |                            |                   |   |  |  |
|----------------------------------|----------------|---|---|---------------------|----------------------|--|--|----------------------------|----------------------|----------------------------|-------------------|---|--|--|
|                                  |                | EXISTING PROPOSED                             |   |                     |                      |  |  |                            |                      |                            |                   |   |  |  |
| AMENDMENT<br>ITEM<br>REFERENCE # | COMPONENT<br># | ACCOUNT CODE STRING                           | DESCRIPTIONS (Project-Cost Centre-Natural Account)                          | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | ACCOUNT CODE STRING                        | DESCRIPTIONS (Project-Cost Centre-Natural Account)                                     | AMOUNT DR /<br>(CR)        | PERIODS<br>AFFECTING | NET BUDGET<br>CHANGE       | RESERVE<br>IMPACT | RESERVE NAME  | ADDITIONAL OFFICER COMMENTARY                              |  |
|                                  | а              | 10583-1007-3280-0000                          | Airport Construction Stage 2 Airfield - Airport Operations -<br>Contractors | 1,350,000.00        | 10,11,12             | 10583-1007-3280-0000                       | Airport Construction Stage 2 Airfield - Airport Operations -<br>Contractors            | 1,427,768.00               | 9                    | 77,768.00                  |                   |   | Increase spend, and allocate all to period 9               |  |
|                                  |                | 10-9000-9000-7051-0                           |   | (1,350,000.00)      | 10,11,12             | 10-9000-9000-7051-0                        | Muni Cash  | (1,427,768.00)             | 9                    | (77,768.00)                |                   |   |  |  |
|                                  | b              | 10-9000-9000-7051-0                           | Muni Cash Restricted Liability (Grant Cash)                                 | 1,050,000.00        | 12                   | 10-9000-9000-7051-0                        | Muni Cash Restricted Liability (Grant Cash)  | 1,050,000.00               | 12                   | _                          |                   |   | -  |  |
|                                  |                | - 11  | Airport Construction Stage 2 Airfield - Finance - Transfer                  |                     |                      | - 11                                       | Airport Construction Stage 2 Airfield - Finance - Transfer From                        |                            |                      |                            |                   | 1069: Airport Infrastructure &                        |  |  |
|                                  |                | 10583-1033-2000-0000                          | From Reserve  | (300,000.00)        | 12                   | 10583-1033-2000-0000                       | Reserve  | (360,768.00)               | 12                   | (60,768.00)                | (60,768.00)       | Replacement Reserve                                   |  |  |
| 2                                | c              | ??  | Retained Earnings   | 300,000.00          | 12                   | ??   | Retained Earnings  | 360,768.00                 | 12                   | 60,768.00                  |                   |   | Increase draw from reserve                                 |  |
|                                  |                | 10-9000-9000-7053-0<br>10-9000-9000-7051-0    |   | (300,000.00)        | 12                   | 10-9000-9000-7053-0                        | Reserve Cash<br>Muni Cash  | (360,768.00)               | 12                   | (60,768.00)<br>60.768.00   |                   |   | 4  |  |
|                                  |                | 10-9000-9000-7051-0                           | Muni Cash   | 1,050,000.00        | 12                   |  | Airport Construction Stage 2 Airfield - Airport Operations -                           | 3,000,000                  |                      |                            |                   |   |  |  |
|                                  |                |   |   |                     |                      | 10583-1020-1215-0000                       | Capital Grants   | (17,000.00)                | 12                   | (17,000.00)                |                   |   |  |  |
|                                  | d              |   |   |                     |                      | ??   | Restricted Liability (Grant Cash)  | 17,000.00                  | 12                   | 17,000.00                  |                   |   | New draw from restricted asset                             |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  | 17,000.00                  | 12                   | 17,000.00                  |                   |   | -  |  |
|                                  |                |   | Airport Construction Existing Terminal Upgrade - Airport                    |                     |                      | ??   | Restricted Asset (Grant Cash) Airport Construction Existing Terminal Upgrade - Airport | (17,000.00)                | 12                   | (17,000.00)                |                   |   |  |  |
|                                  | a              | 10589-1007-3280-0000                          | Operations - Contractors  | 287,000.00          | 10,11,12             | 10589-1007-3280-0000                       | Operations - Contractors   | 496,254.00                 | 9                    | 209,254.00                 |                   |   | Increase spend, and allocate all to period 9               |  |
|                                  |                | 10-9000-9000-7051-0                           |   | (287,000.00)        | 10,11,12             | 10-9000-9000-7051-0                        | Muni Cash  | (496,254.00)               | 9                    | (209,254.00)               |                   |   |  |  |
|                                  |                | 10589-1033-2000-0000                          | Airport Construction Existing Terminal Upgrade - Finance -                  | (287,000.00)        | 12                   | 10589-1033-2000-0000                       | Airport Construction Existing Terminal Upgrade - Finance -                             | (287,000.00)               | 12                   |                            |                   | 1069: Airport Infrastructure &                        |  |  |
|                                  |                | 1030710372000 0000                            | Transfer From Reserve   |                     |                      | 10309 1039 1000 0000                       | Transfer From Reserve  | -                          |                      |                            |                   | Replacement Reserve                                   | No change  |  |
| ,                                |                | 10-9000-9000-7053-0                           | Retained Earnings   | (287,000.00)        | 12                   | 10-9000-9000-7053-0                        | Retained Earnings  | (287,000.00                | 12<br>12             | -                          |                   |   | No change  |  |
|                                  |                | 10-9000-9000-7051-0                           | Reserve Cash<br>Muni Cash   | 287,000.00          | 12                   | 10-9000-9000-7051-0                        | Reserve Cash<br>Muni Cash  | 287,000.00                 | 12                   |                            |                   |   | 1  |  |
|                                  | b              |   |   | 201,000             |                      | 10589-1020-1215-0000                       | Airport Construction Existing Terminal Upgrade - Airport                               | (209,254.00)               | 12                   | (209.254.00)               |                   |   |  |  |
|                                  |                |   |   |                     |                      | 10389-1020-1213-0000                       | Operations - Capital Grants  | 1                          |                      | (cos)cses                  |                   |   |  |  |
|                                  |                |   |   |                     |                      | 77   | Restricted Liability (Grant Cash)  | 209,254.00                 | 12                   | 209,254.00                 |                   |   | New draw from restricted asset                             |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash<br>Restricted Asset (Grant Cash)   | 209,254.00                 | 12<br>12             | 209,254.00<br>(209,254.00) |                   |   | -1   |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  | 366.180.00                 | 77                   | 366.180.00                 |                   |   | 1  |  |
|                                  | a              |   |   |                     |                      | ??   | 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                 |  |
|                                  |                |   |   |                     |                      | ??   | Restricted Asset (Grant Cash)  | 366,180.00                 | ??                   | 366,180.00                 |                   |   |  |  |
|                                  | b              |   |   |                     |                      | 10-9000-9000-7051-0                        | RFDS Relocation - Airport Operations - Contractors  Muni Cash                          | 366,180.00<br>(366,180.00) | ??                   | 366,180.00<br>(366,180.00) |                   |   | Actual expenditure timing                                  |  |
|                                  |                |   |   |                     |                      |  |  |                            |                      |                            |                   |   |  |  |
|                                  |                |   |   |                     |                      | XXXX-1020-1215-0000                        | RFDS Relocation - Airport Operations - Capital Grants                                  | (188,665.00)               | 12                   | (188,665.00)               |                   |   | Recoup of grant funding after year end                     |  |
| '                                | c              |   |   |                     |                      | ??   | Restricted Liability (Grant Cash)  | 188,665.00                 | 12                   | 188,665.00                 |                   |   | reconciliation   |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  (Septisted Asset (Coast Coast)  | 188,665.00                 | 12                   | 188,665.00                 |                   |   | -  |  |
| l 1                              |                |   |   |                     |                      | Ef   | Restricted Asset (Grant Cash)  | (188,665.00)               | 12                   | (188,665.00)               |                   | 1069: Airport Infrastructure &                        |  |  |
|                                  |                |   |   |                     |                      | XXXXX-1033-2000-0000                       | RFDS Relocation - Finance - Transfer From Reserve                                      | (177,515.00)               | 12                   | (177,515.00)               | (177,515.00)      | Replacement Reserve                                   | Recoup of reserve funding after year end                   |  |
|                                  | d              |   |   |                     |                      | ??   | Retained Earnings  | 177,515.00                 | 12                   | 177,515.00                 |                   |   | reconciliation   |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7053-0                        | Reserve Cash   | (177,515.00)               | 12                   | (177,515.00)               |                   |   | -  |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash Apron Lighting - Airport Operations - Contractors                            | 177,515.00<br>65,000.00    | 12                   | 177,515.00<br>65,000.00    |                   |   |  |  |
|                                  | а              |   |   |                     |                      | 10-9000-9000-7051-0                        |  | (65,000,00)                | ??                   | (65,000.00)                |                   |   | Actual expenditure timing                                  |  |
| s                                |                |   |   |                     |                      | XXXXX-1033-2000-0000                       | Apron Lighting - Finance - Transfer From Reserve                                       | (65,000.00)                | 12                   | (65,000.00)                | (65,000.00)       | 1069: Airport Infrastructure &<br>Replacement Reserve |  |  |
| '                                | ь              |   |   |                     |                      | 27   | Retained Earnings  | 65,000.00                  | 12                   | 65,000.00                  |                   | Replacement Reserve                                   | Recoup of reserve funding after year end                   |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7053-0                        | Reserve Cash   | (65,000.00)                | 12                   | (65,000.00)                |                   |   | reconciliation   |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  | 65,000.00                  | 12                   | 65,000.00                  |                   |   |  |  |
|                                  | a              |   |   |                     |                      | 14830-1007-3280-0000                       | Airport Capital Furniture & Equipment - Airport Operations -<br>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)                |                   |   | Action experience coming                                   |  |
| 6                                |                |   |   |                     |                      | 14830-1033-2000-0000                       | Airport Capital Furniture & Equipment - Finance - Transfer                             | (36,805.00)                | 12                   | (36,805.00)                | (36,805.00)       | 1069: Airport Infrastructure &                        |  |  |
|                                  |                |   |   |                     |                      | 14830-1033-2000-0000                       | From Reserve   |                            |                      |                            | (36,805.00)       | Replacement Reserve                                   | Recoup of reserve funding after year end                   |  |
|                                  | b              |   |   |                     |                      | ??   | Retained Earnings  | 36,805.00                  | 12                   | 36,805.00                  |                   |   | reconciliation   |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7053-0<br>10-9000-9000-7051-0 | Reserve Cash<br>Muni Cash  | (36,805.00)                | 12<br>12             | (36,805.00)                |                   |   | -1   |  |
|                                  |                |   |   |                     |                      | XXXX-1007-3280-0000                        | Apron CCTV - Airport Operations - Contractors  | 50,000.00                  | ??                   | 50,000.00                  |                   |   |  |  |
|                                  | a              |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  | (50,000.00)                | ??                   | (50,000.00)                |                   |   | Actual expenditure timing                                  |  |
| 7                                |                |   |   |                     |                      | XXXXX-1033-2000-0000                       | Apron CCTV - Finance - Transfer From Reserve   | (50,000.00)                | 12                   | (50,000.00)                | (50,000.00)       | 1069: Airport Infrastructure &<br>Replacement Reserve |  |  |
| '                                | ь              |   |   |                     |                      | ??   | Retained Earnings  | 50,000.00                  | 12                   | 50,000.00                  |                   |   | Recoup of reserve funding after year end<br>reconciliation |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7053-0                        | Reserve Cash   | (50,000.00)                | 12                   | (50,000.00)                |                   |   | reconcination  |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        |  | 50,000.00                  | 12                   | 50,000.00                  |                   |   |  |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash Restricted Liability (Grant Cash)  | 88,100.00<br>(88.100.00)   | 27                   | 88,100.00<br>(88,100.00)   |                   |   | Actual receipt of grant cash                               |  |
|                                  | а              |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  | (88,100.00)                | ??                   | (88,100.00)                |                   |   |  |  |
|                                  |                |   |   |                     |                      | ??   | Restricted Asset (Grant Cash)  | 88,100.00                  | ??                   | 88,100.00                  |                   |   | Transfer from muni cash to restricted cash                 |  |
|                                  | ь              |   |   |                     |                      | XXXX-1007-3280-0000                        | Apron Expansion - Airport Operations - Contractors                                     | 88,100.00                  | ??                   | 88,100.00                  |                   |   | Actual expenditure timing                                  |  |
| 8                                |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  | (88,100.00)                | ??                   | (88,100.00)                |                   |   |  |  |
|                                  |                |   |   |                     |                      | XXXXX-1020-1215-0000                       | Apron Expansion - Airport Operations - Capital Grants                                  | (88,100.00)                | 12                   | (88,100.00)                |                   |   | Recoup of grant funding after year end                     |  |
|                                  | c              |   |   |                     |                      | ??   | Restricted Liability (Grant Cash)  | 88,100.00                  | 12                   | 88,100.00                  |                   |   |  |  |
|                                  |                |   |   |                     |                      | 10-9000-9000-7051-0                        | Muni Cash  | 88,100.00                  | 12                   | 88,100.00                  |                   |   | reconcilation  |  |
|                                  |                |   |   |                     |                      | ??   | Restricted Asset (Grant Cash)  | (88,100.00)                | 12                   | (88,100.00)                | /ana              |   |  |  |
|                                  |                |   |   | 750,000.00          | l                    |  |  | 689,232.00                 |                      |                            | (390,088.00)      | ı   |  |  |

## Attachment A

## CCS Detailed Budget Amendment Schedule March 2023

|                                     |       |                      | TRANSFERS BETWEEN CAPITAL & OPERATING BUDGET:  |                     |                      |                      |  |                     |                      |                      |                   |   |                               |
|-------------------------------------|-------|----------------------|--|---------------------|----------------------|----------------------|--|---------------------|----------------------|----------------------|-------------------|---|-------------------------------|
|                                     |       |                      | EXISTING   |                     |                      |                      | PROPOSED   |                     |                      |                      |                   |   |                               |
| BUDGET<br>ADJUSTMENT<br>REFERENCE # | ITEM# | ACCOUNT CODE STRING  | DESCRIPTIONS (Project-Cost Centre-Natural Account)   | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | ACCOUNT CODE STRING  | DESCRIPTIONS (Project-Cost Centre-Natural Account)   | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | NET BUDGET<br>CHANGE | RESERVE<br>IMPACT |   | ADDITIONAL OFFICER COMMENTARY |
|                                     | а     | 14731-1002-7743-0000 | Cultural Planning Furniture & Equipment - Events &<br>Cultural - Exp Offset Acc Furn & Equip | 25,568.00           | 5                    | 14731-1002-7743-0000 | Cultural Planning Furniture & Equipment - Events & Cultural -<br>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 [                                 |       | 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            |                   |   | 1                             |
|                                     | 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)      | ] |                               |

#### 12.10 Finance Committee - 8/3/2023 - BUDGET AMENDMENT - COASTAL WORKS

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

accountable in its decision making.

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

needs now and in the future.

SUBJECT INDEX Budget Amendments

BUSINESS UNIT Engineering and Technical Services

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

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

**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



This item was considered by the Finance Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

#### **COMMITTEE RECOMMENDATION**

That the Council endorse the following requested budget amendments:

|        |                                | Amen                  | dment Descrip          | tion             |                   |
|--------|--------------------------------|-----------------------|------------------------|------------------|-------------------|
|        |                                | Pro                   | ject Descriptio        | n                |                   |
| Item # | Budgeted                       | Operational           | Capital                | Grant            | Reserves or       |
|        | Municipal Net Current Position | Expenditure<br>Budget | Expenditure            |                  | Restricted Assets |
|        |                                |                       | Budget                 |                  |                   |
|        | Increase /                     | Increase /            | Increase /             | (Increase) /     | Increase /        |
|        | (Decrease)                     | (Decrease)            | (Decrease)             | Decrease         | (Decrease)        |
| 1      |                                | New Ope               | erational Projec       | t # TBA          |                   |
|        | Bus                            | sselton Storm S       | urge Risk Mitig        | ation Year 1 of  | 4                 |
|        | -                              | 1,200,000             | 1                      | (600,000)        | (600,000)         |
| 2      |                                | Remove                | <b>Capital Project</b> | 12812            |                   |
|        |                                | Coastal Ada           | ptation: Forth         | St Stage 2       |                   |
|        | (49,950)                       | -                     | (125,000)              | -                | 125,000           |
| 3      |                                | Remove                | <b>Capital Project</b> | 12813            |                   |
|        | Coastal A                      | daptation : Dur       | nsborough Duni         | nbay Road to H   | ighview           |
|        | -                              | -                     | (964,798)              | 181,048          | 783,750           |
| 4      |                                | Add Gr                | ant to Project 1       | 2873             |                   |
|        | Co                             | oastal Protectio      | n: Beach Monit         | oring – Year 10  |                   |
|        | -                              | -                     | -                      | (25,625)         | 25,625            |
| 5      |                                | Add Gr                | ant to Project 1       | .2875            |                   |
|        | Coastal Str                    | uctures Inspect       | tions and Revie        | w of Sand/Rock   | Sources           |
|        | -                              | -                     | -                      | (15,000)         | 15,000            |
| 6      | Shift expenditure be           | etween operati        | onal project 12        | 874 & capital 14 | 4738 and add new  |
|        |                                |                       | capital grant          |                  |                   |
|        |                                | Busselton             | Jetty Wave Mo          | nitoring         |                   |

|        | -                         | (50,000)  | 50,000      | (20,000)  | 20,000  |  |  |  |  |  |  |
|--------|---------------------------|---|-------------|-----------|---------|--|--|--|--|--|--|
| 7      | New Capital Project 14811 |   |             |           |         |  |  |  |  |  |  |
|        | RBF:                      | RBFS Old Dunsborough Boat Ramp Scour Protection |             |           |         |  |  |  |  |  |  |
|        | •                         | -   | 33,240      | (24,930)  | (8,310) |  |  |  |  |  |  |
| TOTALS | (49,950)                  | 1,150,000                                       | (1,006,558) | (504,507) | 361,065 |  |  |  |  |  |  |

## **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

|        |  | Amen                                 | dment Descript                   | tion                     |                                  |  |  |  |
|--------|--|--------------------------------------|----------------------------------|--------------------------|----------------------------------|--|--|--|
|        |  | Pro                                  | ject Description                 | n                        |                                  |  |  |  |
| Item # | Budgeted<br>Municipal Net<br>Current Position            | Operational<br>Expenditure<br>Budget | Capital<br>Expenditure<br>Budget | Grant                    | Reserves or<br>Restricted Assets |  |  |  |
|        | Increase /<br>(Decrease)                                 | Increase /<br>(Decrease)             | Increase /<br>(Decrease)         | (Increase) /<br>Decrease | Increase /<br>(Decrease)         |  |  |  |
| 1      |  | New Ope                              | erational Project                | t # TBA                  |                                  |  |  |  |
|        | Bu   | sselton Storm S                      | urge Risk Mitiga                 | ation Year 1 of 4        | 1                                |  |  |  |
|        | -  | 1,200,000                            | -                                | (600,000)                | (600,000)                        |  |  |  |
| 2      |  |                                      | Capital Project                  |                          |                                  |  |  |  |
|        | Coastal Adaptation: Forth St Stage 2                     |                                      |                                  |                          |                                  |  |  |  |
| _      | (49,950) - (125,000) - 125,0                             |                                      |                                  |                          |                                  |  |  |  |
| 3      | 0  | Remove Capital Project 12813         |                                  |                          |                                  |  |  |  |
|        | Coastal Adaptation: Dunsborough Dunnbay Road to Highview |                                      |                                  |                          |                                  |  |  |  |
| 4      | -  | - Add Cr                             | (964,798)                        | 181,048                  | 783,750                          |  |  |  |
| 4      | C  | oastal Protectio                     | ant to Project 1                 |                          |                                  |  |  |  |
|        | -  | -                                    | -                                | (25,625)                 | 25,625                           |  |  |  |
| 5      |  | Add Gr                               | ant to Project 1                 |                          | 23,023                           |  |  |  |
|        | Coastal St   | ructures Inspect                     |                                  |                          | Sources                          |  |  |  |
|        | -  | -                                    | -                                | (15,000)                 | 15,000                           |  |  |  |
| 6      | Shift expenditure b                                      | etween operation                     | onal project 128                 | 374 & capital 14         | 738 and add new                  |  |  |  |
|        |  |                                      | capital grant                    |                          |                                  |  |  |  |
|        | Busselton Jetty Wave Monitoring                          |                                      |                                  |                          |                                  |  |  |  |
|        | -  | (50,000)                             | 50,000                           | (20,000)                 | 20,000                           |  |  |  |
| 7      |  | New C                                | apital Project 14                | 4811                     |                                  |  |  |  |
|        | RBF  | S Old Dunsboro                       | ugh Boat Ramp                    | Scour Protection         | on                               |  |  |  |
|        | -  | -                                    | 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:

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

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

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

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

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

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

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

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

# **Statutory Environment**

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

# **Relevant Plans and Policies**

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

# **Financial Implications**

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

| Item#  | (Increase) /<br>Decrease in<br>Operational<br>Revenue | Increase /<br>(Decrease)<br>in<br>Operational<br>Expenditure | (Increase) /<br>Decrease in<br>Capital<br>Revenue | Increase /<br>(Decrease)<br>in Capital<br>Expenditure | Increase /<br>(Decrease)<br>in Reserves<br>and/or<br>Restricted<br>Assets | Increase /<br>(Decrease)<br>in Net<br>Current<br>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.

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

|                               | , ,    |                      |  | ADJUSTMEN           | ITS IMPACTIN         | G MUNICIPAL BUDGET BALA | NCE  |                     |                      | 1                    |                   |              |  |
|-------------------------------|--------|----------------------|--|---------------------|----------------------|-------------------------|--|---------------------|----------------------|----------------------|-------------------|--------------|--|
|                               |        |                      | EXISTING   |                     |                      |                         | PROPOSED   |                     |                      |                      |                   |              |  |
| BUDGET ADJUSTMENT REFERENCE # | ITEM # | ACCOUNT CODE STRING  | DESCRIPTIONS (Project-Cost Centre-Natural Account)   | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | ACCOUNT CODE STRING     | DESCRIPTIONS (Project-Cost Centre-Natural Account) | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | NET BUDGET<br>CHANGE | RESERVE<br>IMPACT | RESERVE NAME | ADDITIONAL OFFICER COMMENTARY                              |
|                               |        | 12812-1016-3035-0000 | Coastal Adaptation: Forth St (Stage2) - Construction &<br>Maintenance - Wages                                | 22,500.00           | 1 to 12 even         |                         |  |                     |                      | {22,500.00}          |                   |              | Cash will still be spent on wages                          |
|                               | а      | 12812-1016-3280-0000 | Coastal Adaptation: Forth St (Stage2) - Construction &<br>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 &<br>Maintenance - Plant Charge Allocation              | 6,250.00            | 1 to 12 even         |                         |  |                     |                      |                      |                   |              | If plant is not utilised then there will be no cost.       |
|                               |        | 12812-1016-6600-0000 | Coastal Adaptation: Forth St (Stage2) - Construction &<br>Maintenance - Plant Recovery Allocation            | (6,250.00)          | 1 to 12 even         |                         |  |                     |                      |                      |                   |              |  |
| 2                             |        | 12812-1016-6150-0000 | Coastal Adaptation: Forth St (Stage2) - Construction &<br>Maintenance - Internal Plant Depreciation Charge   | 1,719.00            | 1 to 12 even         |                         |  |                     |                      |                      |                   |              | Non-cash, no muni impact                                   |
|                               |        | 12812-1016-6650-0000 | Coastal Adaptation: Forth St (Stage2) - Construction &<br>Maintenance - Internal Plant Depreciation Recovery | (1,719.00)          | 1 to 12 even         |                         |  |                     |                      |                      |                   |              |  |
|                               |        | 12812-1016-6180-0000 | Coastal Adaptation: Forth St (Stage2) - Construction &<br>Maintenance - Public Works Overheads Charges       | 27,450.00           | 1 to 12 even         |                         |  |                     |                      | (27,450.00)          |                   |              | Cash will still be spent on the various fixed<br>overheads |
|                               |        | 12812-1016-6680-0000 | Coastal Adaptation: Forth St (Stage2) - Construction &<br>Maintenance - Public Works Overheads Recovery      | (27,450.00)         | 1 to 12 even         |                         |  |                     |                      |                      |                   |              |  |
|                               |        | 12812-1033-2000-0000 | Coastal Adaptation: Forth St (Stage2) - Finance - Transfer<br>From Reserve                                   | (125,000.00)        | 12                   |                         |  |                     |                      |                      | 125,000.00        |              | Recoup of reserve funding after year end                   |
| 1                             | c      | 77                   | Retained Earnings  | 125,000.00          | 12                   |                         |  |                     |                      |                      |                   |              | reconciliation   |
| 1                             |        | 10-9000-9000-7051-0  | Muni Cash  | 125,000.00          | 12                   |                         |  |                     |                      |                      |                   |              | ]  |
|                               |        | 10-9000-9000-7053-0  | Reserve Cash   | (125,000.00)        | 12                   |                         |  |                     |                      |                      |                   |              |  |
|                               |        |                      |  |                     |                      |                         |  |                     |                      | (49,950.00)          | 125,000.00        |              |  |

|                                  |           |                      |  | ADJUSTME            | NTS WITH NO          | IMPACT ON BUDGET BALA | NCE:   |                     |                      | 1                    |                   |   |   |
|----------------------------------|-----------|----------------------|--|---------------------|----------------------|-----------------------|--|---------------------|----------------------|----------------------|-------------------|---|---|
|                                  |           |                      | EXISTING   |                     |                      |                       | PROPOSED   |                     |                      |                      |                   |   |   |
| AMENDMENT<br>ITEM<br>REFERENCE # | COMPONENT | ACCOUNT CODE STRING  | DESCRIPTIONS (Project-Cost Centre-Natural Account)                                     | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | ACCOUNT CODE STRING   | DESCRIPTIONS (Project-Cost Centre-Natural Account)   | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | NET BUDGET<br>CHANGE | RESERVE<br>IMPACT | RESERVE NAME                                    | ADDITIONAL OFFICER COMMENTARY               |
|                                  |           |                      |  |                     |                      | 10-9000-9000-7051-0   | Muni Cash  | 600,000.00          | 27                   | 600,000.00           |                   |   | Actual receipt of grant cash                |
|                                  | a         |                      |  |                     |                      | ??                    | Restricted Liability (Grant Cash)  | (600,000.00)        | 35                   | [600,000.00]         |                   |   | person receipt or grows con-                |
|                                  | , ,       |                      |  |                     |                      |                       | 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 main cash to reservice a cash |
|                                  | ь         |                      |  |                     |                      | XXXXX-1020-3260-0000  | Busselton Storm Surge Risk Mitigation Year 1 of 4 - Engineering<br>& Technical Management - Consultancy      | 1,200,000.00        |                      | 1,200,000.00         |                   |   | Actual expenditure timing                   |
| 1                                |           |                      |  |                     |                      | 10-9000-9000-7051-0   | Muni Cash  | (1,200,000.00)      |                      | (1,200,000.00)       |                   |   |   |
| 1                                |           |                      |  |                     |                      | XXXXX-1020-1239-0000  | Busselton Storm Surge Risk Mitigation Year 1 of 4 - Engineering<br>& 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 -<br>Transfer From Reserve                       | (600,000.00)        | 12                   | (600,000.00)         | (600,000.00)      | 1016: Coastal and Climate<br>Adaptation Reserve | Recoup of reserve funding after year end    |
| 1                                | 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)         |                   |   | - Concination                               |
|                                  |           |                      |  |                     |                      | 10-9000-9000-7051-0   | Muni Cash  | 600,000.00          | 12                   | 600,000.00           |                   | 1   |   |
|                                  |           |                      | Muni Cash  | 181,048.00          | ??                   |                       |  |                     |                      |                      |                   |   | Actual receipt of grant cash                |
|                                  | _ 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                   |                       |  |                     |                      |                      |                   |   | Transfer from main cash to rescribed cash   |
| 1                                |           |                      | Coastal Adaptation: Dunsborough Dunnbay Road to  |                     |                      |                       |  |                     |                      |                      |                   | 1   |   |
|                                  | h         | 12813-1020-3280-0000 | Highview - Engineering Technical Management -  | 964,798.00          | 12                   |                       |  |                     |                      |                      |                   |   | Actual expenditure timing                   |
|                                  | "         |                      | Contractors  |                     |                      |                       |  |                     |                      |                      |                   |   | - Control Control Control                   |
|                                  |           | 10-9000-9000-7051-0  | Muni Cash  | (964,798.00)        | 12                   |                       |  |                     |                      |                      |                   |   |   |
|                                  |           |                      | Coastal Adaptation: Dunsborough Dunnbay Road to  |                     | 1                    |                       |  |                     |                      |                      |                   | 1   |   |
| 3                                |           | 12813-1020-1210-0000 | Highview - Engineering Technical Management - Main                                     | (181,048.00)        | 12                   |                       |  |                     |                      |                      |                   |   |   |
|                                  |           |                      | Roads Capital Grant  |                     |                      |                       |  |                     |                      |                      |                   |   | Recoup of grant funding after year end      |
|                                  | -         |                      | Restricted Liability (Grant Cash)  | 181,048.00          | 12                   |                       |  |                     |                      |                      |                   |   | reconciliation                              |
| 1                                |           |                      | Muni Cash  | 181,048.00          |                      |                       |  |                     |                      |                      |                   |   | 4   |
| 1                                |           | ??                   | Restricted Asset (Grant Cash)  | (181,048.00)        | 12                   |                       |  |                     |                      |                      |                   |   |   |
|                                  |           | 12813-1033-2000-0000 | Busselton Storm Surge Risk Mitigation Year 1 of 4 - Finance<br>- Transfer From Reserve | (783,750.00)        | 12                   |                       |  |                     |                      |                      | 783,750.00        | 1016: Coastal and Climate<br>Adaptation Reserve | Recoup of reserve funding after year end    |
| 1                                | d         | 77                   | Retained Earnings  | 783,750.00          | 12                   |                       |  |                     |                      |                      |                   |   | reconciliation                              |
| 1                                |           | 10-9000-9000-7053-0  | Reserve Cash   | (783,750.00)        | 12                   |                       |  |                     |                      |                      |                   |   | The Contemporary                            |
|                                  |           | 10-9000-9000-7051-0  | Muni Cash  | 783,750.00          | 12                   |                       |  |                     |                      |                      |                   |   |   |

# Attachment A Attachment A Detailed

# Attachment A Detailed Budget Amendments Table

|                           | 1      |                      | EXISTING   |                     |                      |                      | PROPOSED   |                          |                      | 1                      |                   |   |  |
|---------------------------|--------|----------------------|--|---------------------|----------------------|----------------------|--|--------------------------|----------------------|------------------------|-------------------|---|--|
| BUDGET                    |        |                      | Existing   |                     |                      |                      | PROFUSED   |                          |                      |                        |                   |   |  |
| ADJUSTMENT<br>REFERENCE # | ITEM # | ACCOUNT CODE STRING  | DESCRIPTIONS (Project-Cost Centre-Natural Account)   | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | ACCOUNT CODE STRING  | DESCRIPTIONS (Project-Cost Centre-Natural Account)   | AMOUNT DR /<br>(CR)      | PERIODS<br>AFFECTING | NET BUDGET<br>CHANGE   | RESERVE<br>IMPACT | RESERVE NAME  | ADDITIONAL OFFICER COMMENTARY                            |
|                           |        |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 25,625.00                | ??                   | 25,625.00              |                   |   | Actual receipt of grant cash                             |
|                           | а .    |                      |  |                     |                      | ??                   | Restricted Liability (Grant Cash)  | (25,625.00)              | ??                   | (25,625.00)            |                   |   |  |
|                           |        |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | (25,625.00)              | ??                   | (25,625.00)            |                   |   | Transfer from muni cash to restricted cash               |
|                           |        |                      |  |                     |                      | ??                   | Restricted Asset (Grant Cash)  | 25,625.00                | ??                   | 25,625.00              |                   |   |  |
|                           | b      | 12873-1020-3280-0000 | Coastal Protection: Beach Monitoring Year 10 - Engineering<br>Technical Management - Contractors                   | 51,250.00           |                      | 12873-1020-3280-0000 | Coastal Protection: Beach Monitoring Year 10 - Engineering<br>Technical Management - Contractors                           | 51,250.00                |                      |                        |                   |   | Actual expenditure timing                                |
| l L                       |        | 10-9000-9000-7051-0  | Muni Cash  | (51,250.00)         | 12                   | 10-9000-9000-7051-0  | Muni Cash  | (51,250.00)              | ??                   |                        |                   |   |  |
| 4                         |        |                      |  |                     |                      | 12873-1020-1239-0000 | Coastal Adaptation: Dunsborough Dunnbay Road to Highview -<br>Engineering Technical Management - Operating Grants          | (25,625.00)              | 12                   | (25,625.00)            |                   |   | Recoup of grant funding after year end                   |
|                           | ٠ [    |                      |  |                     |                      | ??                   | Restricted Liability (Grant Cash)  | 25,625.00                | 12                   | 25,625.00              |                   |   | reconciliation   |
|                           | [      |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 25,625.00                | 12                   | 25,625.00              |                   |   |  |
| L                         |        |                      |  |                     |                      | ??                   | Restricted Asset (Grant Cash)  | (25,625.00)              | 12                   | (25,625.00)            |                   |   |  |
|                           |        | 12873-1033-2000-0000 | Coastal Protection: Beach Monitoring Year 10 - Finance -<br>Transfer From Reserve                                  | (51,250.00)         |                      | 12873-1033-2000-0000 | Coastal Protection: Beach Monitoring Year 10 - Finance -<br>Transfer From Reserve  | (25,625.00)              | 12                   | 25,625.00              | 25,625.00         | 1016: Coastal and Climate<br>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                    |
|                           | ļ.     |                      | Reserve Cash   | (51,250.00)         |                      | 10-9000-9000-7053-0  | Reserve Cash   | (25,625.00)              | 12                   | 25,625.00              |                   |   |  |
| $\longrightarrow$         |        | 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)            |                   |   |  |
| 1 1                       |        |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 15,000.00                | ??                   | 15,000.00              |                   |   | Actual receipt of grant cash                             |
| 1 1                       | а -    |                      |  |                     |                      | ??                   | Restricted Liability (Grant Cash)  | (15,000.00)              | ??                   | (15,000.00)            |                   |   |  |
| 1 1                       |        |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | (15,000.00)              | ??                   | (15,000.00)            |                   |   | Transfer from muni cash to restricted cash               |
| l -                       |        |                      |  |                     | _                    | ??                   | Restricted Asset (Grant Cash)  | 15,000.00                | ??                   | 15,000.00              |                   |   |  |
|                           | ь      | 12875-1020-3280-0000 | Coastal Structures Inspections and Review of Sand/Rock<br>Sources - Engineering Technical Management - Contractors | 30,000.00           | 12                   | 12875-1020-3280-0000 | Coastal Structures Inspections and Review of Sand/Rock<br>Sources - Engineering Technical Management - Contractors         | 30,000.00                |                      |                        |                   |   | Actual expenditure timing                                |
| l L                       |        | 10-9000-9000-7051-0  | Muni Cash  | (30,000.00)         | 12                   | 10-9000-9000-7051-0  | Muni Cash  | (30,000.00)              | 77                   |                        |                   |   |  |
| 5                         | c      |                      |  |                     |                      | 12875-1020-1239-0000 | Coastal Adaptation: Dunsborough Dunnbay Road to Highview -<br>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              |                   |   |  |
| l L                       |        |                      |  |                     |                      | ??                   | Restricted Asset (Grant Cash)  | (15,000.00)              | 12                   | (15,000.00)            |                   |   |  |
|                           | d      | 12875-1033-2000-0000 | Coastal Structures Inspections and Review of Sand/Rock<br>Sources - Finance - Transfer From Reserve                | (30,000.00)         |                      | 12875-1033-2000-0000 | Coastal Structures Inspections and Review of Sand/Rock<br>Sources - Finance - Transfer From Reserve                        | (15,000.00)              | 12                   | 15,000.00              | 15,000.00         | 1016: Coastal and Climate<br>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                    |
|                           | Į.     |                      | Reserve Cash   | (30,000.00)         |                      | 10-9000-9000-7053-0  | Reserve Cash   | (15,000.00)              | 12                   | 15,000.00              |                   |   |  |
|                           |        | 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)            |                   |   |  |
|                           | ļ      |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 24,930.00                | ??                   | 24,930.00              |                   |   | Actual receipt of grant cash                             |
|                           | a      |                      |  |                     |                      | 10-9000-9000-7051-0  | Restricted Liability (Grant Cash)  | (24,930.00)              | 7?                   | (24,930.00)            |                   | -   | -  |
|                           | -      |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  Contributed Asset (Const Contr)   | (24,930.00)<br>24,930.00 | 7?                   |                        |                   | -   | Transfer from muni cash to restricted cash               |
|                           | ь      |                      |  |                     |                      | 14811-1020-3280-0000 | Restricted Asset (Grant Cash)  Old Dunsborough Boat Ramp Scour Protection - Engineering Technical Management - Contractors | 33,240.00                | 77                   | 24,930.00<br>33,240.00 |                   |   | Actual expenditure timing                                |
| 1 1                       | - 1    |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | (33,240.00)              | 22                   | (33,240.00)            |                   |   |  |
| ,                         |        |                      |  |                     |                      | 14811-1020-1215-0000 | Old Dunsborough Boat Ramp Scour Protection - Engineering<br>Technical Management - Capital Grants                          | (24,930.00)              | 12                   | (24,930.00)            |                   |   | Recoup of grant funding after year end                   |
| 1 ′                       | c      |                      |  |                     |                      | ??                   | Restricted Liability (Grant Cash)  | 24,930.00                | 12                   | 24,930.00              |                   |   | Recoup of grant funding after year end<br>reconciliation |
|                           | 1      |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 24,930.00                | 12                   | 24,930.00              |                   |   | Treconcendon   |
| l L                       |        |                      |  |                     |                      | ??                   | Restricted Asset (Grant Cash)  | (24,930.00)              | 12                   | (24,930.00)            |                   |   |  |
|                           | d      |                      |  |                     |                      | 14811-1033-2000-0000 | Old Dunsborough Boat Ramp Scour Protection - Finance -<br>Transfer From Reserve  | (8,310.00)               | 12                   | (8,310.00)             | (8,310.00         | 1048: Other Infrastructure<br>(Drainage, Signage Etc) Reserve | Recoup of reserve funding after year end                 |
|                           | ۱ "    |                      |  |                     |                      | ??                   | Retained Earnings  | 8,310.00                 | 12                   | 8,310.00               |                   |   | reconciliation   |
|                           | [      |                      |  |                     |                      | 10-9000-9000-7053-0  | Reserve Cash   | (8,310.00)               | 12                   | (8,310.00)             |                   |   | _  |
|                           |        |                      |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 8,310.00                 | 12                   | 8,310.00               |                   |   | 1  |
|                           |        |                      |  |                     |                      |                      |  |                          |                      | -                      | 216,065.00        | D   |  |

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

# Attachment A

# Attachment A Detailed Budget Amendments Table

|                                     |        |                     | EXISTING   |                     |                      |                      | PROPOSED   |                     |                      | 1                    |                   |              |  |
|-------------------------------------|--------|---------------------|--|---------------------|----------------------|----------------------|--|---------------------|----------------------|----------------------|-------------------|--------------|--|
| BUDGET<br>ADJUSTMENT<br>REFERENCE # | ITEM # | ACCOUNT CODE STRING | DESCRIPTIONS (Project-Cost Centre-Natural Account) | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | ACCOUNT CODE STRING  | DESCRIPTIONS (Project-Cost Centre-Natural Account)   | AMOUNT DR /<br>(CR) | PERIODS<br>AFFECTING | NET BUDGET<br>CHANGE | RESERVE<br>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            |                   |              | Transfer from muni cash to restricted cash |
|                                     |        |                     |  |                     |                      | 14738-1020-1215-0000 | Wave and Tide Sensor Monitoring Buoys - Engineering<br>Technical Management - Capital Grants | (20,000.00)         | 12                   | (20,000.00)          |                   |              | Recoup of grant funding after year end     |
| 1 1                                 | e      |                     |  |                     |                      | ??                   | Restricted Liability (Grant Cash)  | 20,000.00           | 12                   | 20,000.00            |                   |              | reconciliation                             |
| 1 1                                 |        |                     |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 20,000.00           | 12                   | 20,000.00            |                   |              | reconciliation                             |
| 1 1                                 |        |                     |  |                     |                      | 77                   | Restricted Asset (Grant Cash)  | (20,000.00)         | 12                   | (20,000.00)          |                   |              |  |
|                                     |        |                     |  |                     |                      | 14738-1033-2000-0000 | Wave and Tide Sensor Monitoring Buoys - Finance - Transfer<br>From Reserve                   | (30,000.00)         | 12                   | (30,000.00)          | (30,000.00)       |              | Recoup of reserve funding after year end   |
| 1 1                                 | f      |                     |  |                     |                      | ??                   | Retained Earnings  | 30,000.00           | 12                   | 30,000.00            |                   |              | reconciliation                             |
| 1 1                                 |        |                     |  |                     |                      | 10-9000-9000-7053-0  | Reserve Cash   | (30,000.00)         | 12                   | (30,000.00)          |                   |              | reconciliation                             |
|                                     |        |                     |  |                     |                      | 10-9000-9000-7051-0  | Muni Cash  | 30,000.00           | 12                   | 30,000.00            |                   |              | 1  |
|                                     |        |                     |  |                     |                      |                      |  |                     |                      |                      | 20,000.00         |              |  |
|                                     |        |                     | Totals for all amendments                          |                     | 1                    |                      |  |                     | 1                    | (49.950.00)          | 361,065.00        |              |  |

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# 12.11 Finance Committee - 8/3/2023 - 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

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

recommendations

**VOTING REQUIREMENT** Absolute Majority

This item was considered by the Finance Committee at its meeting on 8/3/2023, the recommendations from which have been included in this report.

# **COMMITTEE RECOMMENDATION**

That the Council endorse the following requested budget amendments:

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

# **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

|        |                  | Amer        | ndment Description | on           |             |
|--------|------------------|-------------|--------------------|--------------|-------------|
| Item # | Budgeted         | Operational | Capital            | Asset Sales  | Reserves or |
|        | Municipal Net    | Expenditure | Expenditure        |              | Restricted  |
|        | Current Position | Budget      | Budget             |              | Assets      |
|        | Increase /       | Increase /  | Increase /         | (Increase) / | Increase /  |
|        | (Decrease)       | (Decrease)  | (Decrease)         | Decrease     | (Decrease)  |
| 1      |                  | Plant to b  | e removed from l   | budget       |             |
|        | -                | -           | (555,000)          | 202,800      | 352,200     |
| 2      |                  | Plant to k  | oe added to the b  | udget        |             |
|        | -                | -           | 1,690,262          | -            | (1,690,262) |

| 3      | Budge | ted non-capital p | lant items to be s | shifted to operati | ons         |
|--------|-------|-------------------|--------------------|--------------------|-------------|
|        | -     | 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) /<br>Decrease in<br>Operational<br>Revenue | Increase /<br>(Decrease) in<br>Operational<br>Expenditure | (Increase) /<br>Decrease in<br>Capital<br>Revenue | Increase /<br>(Decrease) in<br>Capital<br>Expenditure | Increase /<br>(Decrease)<br>in Reserves<br>and/or<br>Restricted<br>Assets | Increase /<br>(Decrease)<br>in Net<br>Current<br>Position |
|--------|---|---|---|---|---|---|
| Item 1 | -   | -   | 202,800   | (555,000)   | 352,200   | -   |
| Item 2 | -   | -   | -   | 1,690,262   | (1,690,262)   | -   |
| Item 3 | -   | 73,600  | -   | (73,600)  | ı   | -   |
| TOTALS | -   | 73,600  | 202,800   | 1,061,662   | (1,338,062)   | -   |

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

### **Stakeholder Consultation**

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

# **Risk Assessment**

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

# **Options**

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

# **CONCLUSION**

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

### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

# Attachment A Budget Amendment - Plant Details

City of Busselton Mid-Year Budget Review of Plant Items Requiring Budget Amendment

|                    |   | Expense    | Expense                  |                          |                          | Expense           | Expense            | Revenue              |  |                         |                                   |                        |                                   |   |               |                          |
|--------------------|---|------------|--------------------------|--------------------------|--------------------------|-------------------|--------------------|----------------------|--|-------------------------|-----------------------------------|------------------------|-----------------------------------|---|---------------|--------------------------|
| Project Project De | lescription   | 2022/23    | 2022/23                  |                          |                          | 2022/23           | 2022/23            | 2022/23              |  | Variance to             |                                   | Reserve                |                                   | Is a BA                                   |               |                          |
|                    |   | Actual YTD | Amended<br>Budget<br>YTD | Commitments<br>as at Dec | Variance YTD<br>=B-(A+C) | Amended<br>Budget | Budget<br>Original | Budget<br>Reserves   | Reserve  | Full Year<br>Budget =D- | Predicted (Over) /<br>Under Spend | Impact<br>(Positive) / | Muni Impact<br>If no<br>amendment | Required to<br>Remove /<br>Increase / Add | Asset Sales   | Operating Account String |
|                    |   | \$         | \$                       |                          | \$                       | \$                | s                  | \$                   |  | (A+C)<br>\$             | \$                                | Negative<br>\$         | \$                                | on<br>Y/N                                 |               |                          |
|                    | Plant and Equipment   |            |                          |                          |                          |                   |                    |                      |  |                         |                                   |                        |                                   |   |               |                          |
|                    | ITEM 1 - Remove from Budget   |            |                          |                          |                          |                   |                    |                      |  |                         |                                   |                        |                                   |   |               |                          |
| 12872 Busselton    | n 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             |                          |
|                    | chases (P11) - Water Tank 4,500 LT with Pump & (C)<br>chases (P11) - HINO FD1024 Beavertail Truck (tur(C) |            |                          |                          |                          | 15,000<br>110,000 | 15,000<br>110,000  | (14,200)<br>(61,500) | 1051: Plant Replacement Reserve<br>1051: Plant Replacement Reserve | 15,000<br>110,000       | 15,000<br>110,000                 | (14,200)<br>(61,500)   |                                   | Y   | 800<br>48,500 |                          |
|                    |   |            |                          |                          |                          |                   |                    |                      |  |                         |                                   |                        |                                   | 4   |               |                          |
|                    | chases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)   | -          | -                        |                          |                          | 90,000            | 90,000             | (65,000)             | 1051: Plant Replacement Reserve                                    | 90,000                  | 90,000                            | (65,000)               |                                   | Y   | 25,000        |                          |
|                    | Dev - Replacement Comp - Nissan X-trail(C)  |            |                          |                          |                          | 35,000            | 35,000             | (18,000)             | 1051: Plant Replacement Reserve                                    | 35,000                  | 35,000                            | (18,000)               |                                   | Y   | 17,000        |                          |
|                    | ing and Works Services - Replacement Asset Manage(C)  |            |                          |                          |                          | 35,000            | 35,000             | (18,500)             | 1051: Plant Replacement Reserve                                    | 35,000                  | 35,000                            | (18,500)               |                                   | Υ   | 16,500        |                          |
|                    | ing and Works Services - Replacement Isuzu D-Max (C)  |            |                          |                          |                          | 42,000            | 42,000             | (27,500)             | 1051: Plant Replacement Reserve                                    | 42,000                  | 42,000                            | (27,500)               |                                   | Υ   | 14,500        |                          |
|                    | ing and Works Services - Replacement Mitsubishi G(C)  |            |                          |                          |                          | 42,000            | 42,000             | (27,500)             | 1051: Plant Replacement Reserve                                    | 42,000                  | 42,000                            | (27,500)               |                                   | Υ   | 14,500        |                          |
| 12900 Engineerin   | ing and Works Services - Replacement Toyota Hilux(C)  |            |                          |                          |                          | 42,000            | 42,000             | (22,000)             | 1051: Plant Replacement Reserve                                    | 42,000                  | 42,000                            | (22,000)               |                                   | Y   | 20,000        |                          |
| 12901 Engineerin   | ing and Works Services - Replacement Toyota Hilux(C)  |            |                          | -                        | -                        | 42,000            | 42,000             | (22,000)             | 1051: Plant Replacement Reserve                                    | 42,000                  | 42,000                            | (22,000)               | -                                 | Y   | 20,000        |                          |
| 12931 Airport Op   | perations - Replacement Deutz/able 75KVA Generat(C)   |            |                          |                          |                          | 25,000            | 25,000             | (19,000)             | 1069: Airport Infrastructure Renewal and                           | 25,000                  | 25,000                            | (19,000)               |                                   | Υ   | 6,000         |                          |
| 17049 Environme    | nental Health Serv Admin-Health Ute(C)  |            |                          |                          |                          | 42,000            | 42,000             | (22,000)             | Replacement Reserve<br>1051: Plant Replacement Reserve             | 42,000                  | 42,000                            | (22,000)               |                                   |   | 20,000        |                          |
| 12346 ENVIOLENC    | iental Health Serv Admin-Health Ote(C)  | -          |                          |                          | -                        | 555,000           | 555,000            | (352,200)            | 1031. Prant Replacement Reserve                                    | 555,000                 | 42,000                            | (352,200)              |                                   |   | 202,800       |                          |
|                    | ITEM 2 - Add to Budget  |            |                          |                          |                          |                   |                    |                      |  |                         |                                   |                        |                                   |   |               |                          |
| 14744 - 1475110161 |   |            |                          | 41.003                   | (41.003)                 |                   |                    | 1 1                  | 1051- N+ BI B  | (41.003)                | (41.003)                          |                        | (44.003)                          |   |               |                          |
|                    | SHI PAJERO GLX 4X4 (R RUNCO REPL194122)(C)  |            |                          | 41,083                   | (41,083)                 | -                 | -1                 | 1 1                  | 1051: Plant Replacement Reserve                                    | (41,083)                | (41,083)                          |                        | (41,083)                          | Y   |               |                          |
|                    | HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)   |            |                          | 44,017                   | (44,017)                 | -                 | 1                  | 1 1                  | 1051: Plant Replacement Reserve                                    | (44,017)                | (44,017)                          | -                      | (44,017)                          | Y   |               |                          |
|                    | TE 10,000L WATER TANK (CONST) REPLP198111(C)  | 40,270     |                          |                          | (40,270)                 |                   | 1                  | 1 1                  | 1051: Plant Replacement Reserve                                    | (40,270)                | (40,270)                          |                        | (40,270)                          | Y   |               |                          |
|                    | CAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)   | 34,128     |                          |                          | (34,128)                 |                   | - 1                | . 1                  | 1051: Plant Replacement Reserve                                    | (34,128)                | (34,128)                          |                        | (34,128)                          | Y   |               |                          |
| 14765 MITSUBISH    | SHI PAJERO SPORT 4X4 SUV REP P196110(C)   | 39,931     |                          | -                        | (39,931)                 | -                 | - 1                | 1 -                  | 1051: Plant Replacement Reserve                                    | (39,931)                | (39,931)                          | -                      | (39,931)                          | Y   |               |                          |
| 14766 NISSAN X-    | (-TRAIL AWD (EVENTS COORD) REP P192024(C)   | 36,642     |                          | -                        | (36,642)                 |                   | - 1                | 1 -                  | 1051: Plant Replacement Reserve                                    | (36,642)                | (36,642)                          | -                      | (36,642)                          | Y   |               |                          |
| 14767 TOYOTA H     | HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)  | 53,364     |                          |                          | (53,364)                 |                   | - 1                | 1 -                  | 1051: Plant Replacement Reserve                                    | (53,364)                | (53,364)                          | -                      | (53,364)                          | Y   |               |                          |
| 14768 TOYOTA H     | HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)   | 49,508     |                          |                          | (49,508)                 |                   |                    | 1 -                  | 1051: Plant Replacement Reserve                                    | (49,508)                | (49,508)                          |                        | (49,508)                          | Y   |               |                          |
| 14770 VOLVO FE:    | E320 6X4 RUBBISH COMPA Repl. P166020(C)   | 426,679    |                          |                          | (426,679)                |                   |                    | 1 -                  | 1051: Plant Replacement Reserve                                    | (426,679)               | (426,679)                         | -                      | (426,679)                         | Y   |               |                          |
| 14773 KOMATSU      | U GD655-7 MOTOR GRADER (CONSTR.) REPLP103002(C)   | ,          |                          | 410,800                  | (410,800)                |                   |                    | 1 .                  | 1051: Plant Replacement Reserve                                    | (410,800)               | (410,800)                         |                        | (410,800)                         | Y   |               |                          |
|                    | 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     |   | 55,227     |                          | 100,540                  | (100,540)                |                   |                    |                      | 1051: Plant Replacement Reserve                                    | (100,540)               | (100,540)                         |                        | (100,540)                         | ý   |               |                          |
| New Hart Truck     |   |            |                          | 111,192                  | (111,192)                |                   |                    |                      | 1051: Plant Replacement Reserve                                    | (111,192)               | (111,192)                         |                        | (111,192)                         | Ý   |               |                          |
| New CBD Truck      |   |            |                          | 111,280                  | (111,192)                |                   |                    | 1 1                  | 1051: Plant Replacement Reserve                                    | (111,280)               | (111,280)                         |                        | (111,280)                         | ý   |               |                          |
| New Constructi     |   |            |                          | 95,610                   | (95,610)                 |                   | 1                  | 1 1                  | 1051: Plant Replacement Reserve                                    | (95,610)                | (95,610)                          |                        | (95,610)                          | ÷   |               |                          |
|                    |   |            |                          |                          |                          |                   | 1                  | 1 1                  |  |                         | (95,010)                          |                        | (60,000)                          |   |               |                          |
| New CEO VEHIC      | CLE .   | 715,740    |                          | 60,000<br>974,522        | (60,000)                 |                   | -                  |                      | 1051: Plant Replacement Reserve                                    | (1,690,262)             | (60,000)                          | -                      | (1,690,262)                       | . Y                                       |               |                          |
|                    |   | 713,740    | -                        | 314,322                  | (1,030,202)              | -                 | 1                  |                      |  | (1,050,102)             |                                   |                        | (1,030,202)                       |   |               |                          |
|                    | ITEM 3 - Shift from Capital to Operating  |            |                          |                          |                          |                   |                    |                      |  |                         |                                   |                        |                                   |   |               |                          |
|                    | n Jetty Tourist Park - Replace Stihl FS110 Brushc(C)  |            | -                        |                          |                          | 1,000             | 1,000              | (1,000)              | 1010: Busselton Jetty Tourist Park Reserve                         | 1,000                   | 1,000                             | (1,000)                |                                   | Υ   | 0             | 10297-1008-3300-0000     |
|                    | chases (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     |
|                    | chases (P12) - Minor Plant (Non-Capital)(C)   |            |                          |                          |                          | 15,000            | 15,000             | (13,500)             | 1051: Plant Replacement Reserve                                    | 15,000                  | 15,000                            | (13,500)               |                                   | Y   | 1,500         | 14776-1024-3300-0000     |
|                    | n Jetty - Replacement Stihl MS381 Chainsaw(C)   | -          | -                        |                          |                          | 2,000             | 2,000              | (1,891)              | 1038: Jetty Maintenance Reserve                                    | 2,000                   | 2,000                             | (1,891)                |                                   | Y   | 109           | 10048-1019-3300-0000     |
| 12910 Busselton    | n Jetty - Replacement Honda EU20 Generator (Jetty(C)  |            |                          |                          |                          | 3,000             | 3,000              | (2,827)              | 1038: Jetty Maintenance Reserve                                    | 3,000                   | 3,000                             | (2,827)                |                                   | Y   | 173           | 10048-1019-3300-0000     |
| 12915 Waste Ma     | anagement - Plant Replacement Minor (Non Capital)(C)  |            |                          |                          |                          | 10,000            | 10,000             | (10,000)             | 1063: Waste Facilities and Plant Reserve                           | 10,000                  | 10,000                            | (10,000)               |                                   | Υ   | 0             | 12225-1026-3300-0000     |
| 12933 Airport Op   | perations - Replacement Stihl FS94R CE Brushcutt(C)   |            |                          |                          |                          | 700               | 700                | (600)                | 1069: Airport Infrastructure Renewal and                           | 700                     | 700                               | (600)                  |                                   | Υ   | 100           | 10594-1008-3300-0000     |
| 12934 Airport On   | perations - Replacement Bar Pertol 3000PSI Press(C)   |            |                          |                          |                          | 1,500             | 1,500              | (1,150)              | Replacement Reserve<br>1069: Airport Infrastructure Renewal and    | 1,500                   | 1,500                             | (1,150)                |                                   | Υ   | 350           | 10594-1008-3300-0000     |
|                    |   |            | -                        |                          |                          |                   | .                  | "                    | Replacement Reserve<br>1069: Airport Infrastructure Renewal and    |                         |                                   |                        |                                   | ,   |               |                          |
| 12935 Airport Op   | perations - Replacement Blower(C)   | -          |                          |                          |                          | 400               | 400                | (350)                | Replacement Reserve  | 400                     | 400                               | (350)                  |                                   | Υ   | 50            | 10594-1008-3300-0000     |
|                    |   |            |                          |                          |                          | 73,600            | 73,600             | (67,318)             |  | 73,600                  |                                   | (67,318)               |                                   |   | 6,282         |                          |
|                    |   | 715,740    |                          | 974 522                  | (1,690,262)              | 628,600           | 628,600            | (419,518)            |  | (1,061,662)             | (1,061,662)                       | (419,518)              | (1,690,262)                       |   | 209,082       |                          |

# 20. CONFIDENTIAL REPORTS

# 20.1 <u>Audit and Risk Committee - 8/3/2023 - OAG GENERAL COMPUTER CONTROLS AUDIT 2022</u>

# **RECOMMENDATION**

That the meeting is closed to members of the public to discuss the following items which are confidential for the reasons as shown.

This report contains information of a confidential nature in accordance with Section 5.23(2(f)(ii) of the *Local Government Act 1995*, as it contains information relating to a matter that if disclosed, could be reasonably expected to endanger the security of the local government's property.