Please note: These minutes are yet to be confirmed as a true record of proceedings

CITY OF BUSSELTON

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 5 APRIL 2023

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MINUTES

MINUTES OF THE FINANCE COMMITTEE HELD IN THE COUNCIL CHAMEBRS, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 5 APRIL 2023 AT 10:00AM.

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

The Presiding Member opened the meeting at 10:03am.

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

The Presiding Member advised the meeting was being recorded.

2. ATTENDANCE

Presiding Member: Members:

Cr Anne Ryan Cr Paul Carter

Cr Grant Henley Cr Sue Riccelli Cr Mikayla Love

Officers:

Ms Sarah Pierson, Acting Director, Finance and Corporate Services

Mr Daniell Abrahamse, Acting Director, Engineering and Works Services

Mr Dave Goodwin, Acting Director, Community and Commercial Services (from 10:32am)

Mr Paul Sheridan, Manager, Financial Services

Mr Matthew Twyman, Manager Operations and Works Services (from 10:48am)

Mr Ben Whitehill, Manager Legal and Property Services (from 10:55am)

Mr David Nicholson, Rates Coordinator

Mr Jeffrey Corker, Finance Coordinator

Ms Jo Barrett-Lennard, Governance Officer

Apologies:

Nil

Observer

Cr Jodie Richards (from 10:06am)

3. PUBLIC QUESTION TIME

Nil

4. <u>DISCLOSURE OF INTERESTS</u>

Nil

5. **CONFIRMATION OF MINUTES**

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

COMMITTEE DECISION

F2304/012 Moved Councillor M Love, seconded Councillor P Carter

That the Minutes of the Finance Committee Meeting held 8 March 2023 be confirmed as a true and correct record.

CARRIED 5/0

10:10am At this time, Mr Abrahamse left the meeting.

10:11am At this time, Mr Abrahamse returned to the meeting.

6. REPORTS

6.1 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 28 FEBRUARY 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 - February 2023 L

Attachment B Loan Schedule - February 2023 U

Attachment C Financial Activity Statement - February 2023 L

COMMITTEE RECOMMENDATION

F2304/013 Moved Councillor M Love, seconded Councillor G Henley

That the Council receives the statutory financial activity statement reports for the period ending 28 February 2023, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

CARRIED 5/0

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 28 February 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 28 February 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 3rd August 2022, the Council adopted (C2208/198) the following material variance reporting threshold for the 2022/23 financial year:

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 28 February 2023

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$15.9M as opposed to the YTD budget of \$5.7M. This represents a positive variance of \$10.2M YTD.

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

	Description	2022/23 Actual YTD \$	2022/23 Amended Budget YTD \$	2022/23 Amended Budget \$	2022/23 YTD Bud Variance %	2022/23 YTD Bud Variance \$	Change in Variance Current Month \$
Re	venue from Ordinary	Activities			<i>8.73%</i>	6,430,685	851,638
1.	Operating Grants, Subsidies and Contributions	2,335,197	1,652,578	3,432,638	41.31%	682,620	85,283
2.	Fees & Charges	17,452,628	13,277,976	19,894,021	31.44%	4,174,652	477,291
3.	Other Revenue	395,738	238,352	351,906	66.03%	157,386	(832,613)
4.	Interest Earnings	2,545,459	1,344,165	2,019,250	89.37%	1,201,295	1,089,005
Exp	enses from Ordinary	/ Activities			(13.32%)	(6,727,157)	(962,645)
5.	Materials & Contracts	(12,560,791)	(7,971,076)	(22,222,577)	(57.58%)	(4,589,715)	(699,389)
6.	Utilities (Gas, Electricity, Water etc)	(1,777,728)	(1,592,958)	(2,876,680)	(11.60%)	(184,770)	(16,180)
7.	Insurance Expenses	(869,528)	(636,071)	(652,369)	(36.70%)	(233,457)	(82)
8.	Other Expenditure	(2,353,727)	(1,888,514)	(7,677,546)	(24.63%)	(465,213)	(157,443)
9.	Non-Operating Grants, Subsidies and Contributions	5,339,709	594,396	31,932,301	798.34%	4,745,313	1,291,343
Ca _l	oital Revenue & (Exp	enditure)			13.10%	4,710,993	1,604,255
10.	Land & Buildings	(8,714,833)	(10,631,351)	(40,900,690)	18.03%	1,916,518	112,737
	Plant & Equipment	(904,176)	(17,273)	(3,711,873)	(5134.62%)	(886,903)	(23,952)
	Furniture & Equipment	(585,425)	(463,573)	(1,088,664)	(26.29%)	(121,852)	(36,220)
	Infrastructure	(8,978,071)	(12,024,725)	(23,731,521)	25.34%	3,046,654	549,460
11.	Proceeds from Sale of Assets	372,340	152,352	613,452	144.39%	219,988	372,340
12.	Proceeds from New Loans	6,500,000	0	6,750,000	100.00%	6,500,000	0

13. Repayment Capital Lease	(247,021)	(208,824)	(250,974)	(18.29%)	(38,197)	(19,659)
Description	2022/23 Actual YTD \$	2022/23 Amended Budget YTD \$	2022/23 Amended Budget \$	2022/23 YTD Bud Variance %	2022/23 YTD Bud Variance \$	Change in Variance Current Month \$
14. Transfer to Restricted Assets	(16,377,408)	0	0	(100.00%)	(16,377,408)	(146,007)
15. Transfer from Restricted Assets	10,047,599	0	12,811,794	100.00%	10,047,599	1,127,853
16. Transfer from Reserves	3,190,034	2,138,491	38,340,293	49.17%	1,051,543	(6,525)

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is 8.7% 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 \$683K, or 41.3%, mainly due to the items listed in the table below:

Ahead of YTD budget by \$683K, or 41.3%, mainly due to the items listed in the table below:								
Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance and	d Corporate Services	818,429	602,210	216,219	35.9%	65,614		
1028	Governance and Corporate Services	29,572	1	29,572	100.0%	-		
Actuals relate to 2 x Parenting Leave Reimbursements which were not budgeted for. These are offset by the actual wages paid to the employee while on parental leave.								
1030	Human Resources	33,696	-	33,696	100.0%	176		
The actuals relate primarily to Workcover wages reimbursement from LGIS. This is not something that can be reliably estimated, hence there is no budget figure for the year.								
1033	Financial Services	49,193	112,918	(63,725)	(56.4%)	12,352		
The variance to budget relates to mainly Insurance Reimbursements. The total budget for the year is an estimate based on prior years, with monthly timing difficult to forecast accurately due to not knowing in advance when insurance claims will need to be made.								
1034	General Purpose Funding	557,583	414,236	143,347	34.6%	43,354		
The annual Financial Assistance Grants from the state government are received each year in 4 instalments. At the time of setting the budget, estimates were made based on prior years receipts, incremented by projected LGCI. Final FAGS distributions, finalised after the budget was set, were higher than initially forecast. As such there is higher than anticipated grant revenue in this area YTD, and this will continue through to the end of the financial year.								
1038	Records	14,624	-	14,624	100.0%	-		
	ate to Parenting Leave Reimburs es paid to the employee while o			udgeted for.	These are o	ffset by the		
1041	Land and Property Leasing	121,452	69,260	52,192	75.4%	9,369		
The variance	e is primarily a result of:							
•	 timing issues caused by how the budget has been spread (e.g. insurance and utility charge reimbursements have been received ahead of where they were allocated in the budget); and missing budget allocations for utility charge reimbursements associated with the 							

It is estima	Microbrewery, Busselton Jetty Interpretive Centre and Underwater Observatory. It is estimated that the full year budget will be exceeded.						
Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Community	y and Commercial Services	181,053	151,534	29,519	19.5%	(63,902)	
1005	Library Services	62,043	44,142	17,901	40.6%	(2,899)	
	\$7K relates to unbudgeted Parenting Leave Reimbursements (offset in parental leave wages), and the remainder is a timing difference with all of the budgeted operating grants having been received ahead of budget.						
1007	Airport Operations	1,077	45,311	(44,234)	(97.6%)	(1,029)	
	udget timing variance that relate the financial year. The budget have	•		grant that v	vill be receiv	ed towards	
1009	Community and Recreation Management	100,602	60,000	40,602	67.7%	(59,632)	
The variand in June.	The variance relates to timing differences in the budget phasing for Youth Services being allocated entirely in June.						
1011	Leisure Centres	12,266	-	12,266	100.0%	(289)	
\$7K relates to unbudgeted Parenting Leave Reimbursements (offset in parental leave wages), and the remainder relates to a grant for a JobSkills Trainee that was not budgeted for (also offset by slightly higher wages).							
Planning a	nd Development Services	449,192	406,521	42,672	10.5%	(35,866)	
	Statutory Planning ce relates to unbudgeted Pare to the employee while on parer Strategic Planning	_	Reimburseme	13,091 nts. These a	100.0% re offset by	the actual	
This is the	Management final grant payment as part of t vas therefore not budgeted for in	the Coastal A	Adaptation Stra			the 21/22	
1051	Environmental Health Services	75,111	-	75,111	100.0%	-	
	iming variance with budgets a and recouped in relation to the (~	ons already	
1054	Ranger and Emergency Management	345,782	406,521	(60,738)	(14.9%)	(39,116)	
The variance is a combination of the cancellation of grant funding for the previous 0.5FTE Bushfire Risk Management Officer role (a new 1.0 FTE role has been created, but funded from the Ranger budget for the 21/22 FY), budget timing for the recognition of the ESL levy reimbursements, reallocation of the budget for the ESL Commission administration, and a misallocation of the partial repayment of the 21/22 MAFS grant. Ignoring misallocations (which will be rectified in coming months) it is expected that we will be under budget by approximately \$80K by the end of the financial year.							
Engineerin	g and Works Services	886,524	492,129	394,395	80.1%	169,178	
1015	Operations and Works Management	105,695	43,378	62,317	143.7%	(316)	
	d budget relate to Workers Conhambers hand are	•			s, which are	difficult to	
1016	Construction and Maintenance	129,494	-	129,494	100.0%	56,803	
Actuals rel	ate to unbudgeted insurance re	ecoveries for	Gale Road bi	ridge repairs	and mainte	nance, and	

reimbursements from RAC for the charging station costs in Busselton and Dunsborough.

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
1017	Parks & Gardens	143,101	25,394	117,708	463.5%	88,739	
	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	38,270	-	38,270	100.0%	4,600	
The positiv	e variance is due to the allo	cation of uti	lities reimburs	sements fror	n tenants, v	vhich were	
budgeted ii	n a different area. A review of	f that budget	t indicates tha	t we are exp	ecting to re	cover more	
than expect	ed by year end overall, due to h	igher actual	utility costs.				
1025	Fleet Management	49,487	-	49,487	100.0%	18,947	
	Actuals relate to Fuel Rebates received, with the full year budget of \$117K allocated to June. Due to the ATO cutting the excise rate, the fuel rebates will come in considerably less than budget by year end.						

2. Fees & Charges

Ahe	Ahead of YTD budget by \$4.2M, or 31.4%, mainly due to the items listed in the table below:								
Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$			
Finance and	d Corporate Services	846,081	783,613	62,468	8.0%	(64,028)			
1037	Customer Service	63,988	74,909	(10,922)	(14.6%)	5,120			
This accoun	t relates to Cemetery Income; the	ere has been	less demand	on this servi	ce year to da	ite.			
1041	Land and Property Leasing	383,611	314,220	69,391	22.1%	(69,455)			
payments have been received ahead of where they were allocated in the budget). Lease revenue is forecasted to be significantly lower for the Goose Café (rent concession granted by Council during rebuild), Old Tennis Club Building (delays with entering into a lease with new tenant) and Peel Terrace Building (delays with entering into a lease with new tenant after CQU vacated). This will likely result in budget not being achieved by the end of financial year.									
1042	Aged and Community Housing	354,948	342,164	12,785	3.7%	228			
Income fluc	tuates depending on financial sta	tus of tenant	s and is diffic	cult to predic	t accurately.				
Community	and Commercial Services	6,299,856	2,733,813	3,566,043	130.4%	513,484			
1001	Community & Commercial Directorate Administration	1,240,572	967,296	273,276	28.3%	16,154			
Significantly forecast.	y ahead of budget YTD due to m	nuch higher	levels of car	avan park vi	sitations tha	n originally			
1003	Cultural Precinct	25,662	11,332	14,330	126.5%	578			
_	n forecast YTD retail and art sale os event and commercial rent was				ccessful Mai	garet River			
1004	Events	23,728	-	23,728	100.0%	4,313			
The variance relates to timing variances in terms of how the budget has been spread. We are on target to achieve full year budget.									
1005	Library Services	26,973	14,059	12,914	91.9%	2,233			
	Much higher than expected printing and photocopying fees raised YTD, and are expected to exceed the full year budget as well.								

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
1007	Airport Operations	2,869,532	1,620,837	1,248,695	77.0%	81,536		
_	Significantly ahead of budget YTD due to much higher levels of visitations than originally forecast, giving rise to increased passenger, landing and car parking fees at the airport.							
1008	Economic and Business Development	32,293	22,464	9,828	43.8%	(1,619)		
Hire fees a	re over YTD and overall in this cate	egory it is for	ecast to be o	ver budget b	y year end.			
1009	Community and Recreation Management	93,301	-	93,301	100.0%	9,853		
	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							
1011	Event application fee – Exceed b Leisure Centres	1,988,406	95,075	1,893,332	1991.4%	400,436		
	en compared to the full year bud the financial year, largely due to	-	•	-				
Planning a	nd Development Services	1,694,822	1,609,766	85,056	5.3%	(29,803)		
1046	Building Services	451,421	469,007	(17,586)	(3.7%)	(8,863)		
budgeted of levels, but 1048 Fees incom	ne is determined by the volume on a best estimate basis, but is inlanded and the last few Statutory Planning he is determined by the volume a mate basis, but is inherently uncer	nerently uncomonths. 604,828 nd value of d	500,089 evelopment	ng activity ha 104,739 activity. Fees	20.9% income is b	(12,358) udgeted on		
1054	Ranger and Emergency Management	119,754	136,266	(16,511)	(12.1%)	(192)		
Principally	due to overdue animal registratio	n fees.	•					
Engineerin	g and Works Services	8,615,701	8,150,785	464,917	5.7%	57,638		
1020	Engineering Technical Management	108,091	60,099	47,992	79.9%	14,594		
the increas	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	8,509,899	8,086,859	423,039	5.2%	43,044		
Positive va	riance due to increased revenue	from addition	nal rateable	properties co	oming online	as well as		

Waste Facilities receiving volumes above the forecasted amounts.

3. Other Revenue

Ahead of YTD budget by \$157K, or 66%, mainly due to the items listed in the table below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Finance & (Corporate Services	50,646	20,084	30,562	152.2%	3,004	
1034	General Purpose Funding	22,137	7,336	14,801	201.8%	-	
Timing variance due to budget spread and where it was previously allocated. The actual amount received is representative of prior year's ESL administration fees received.							
1037	Customer Service	28,851	12,140	16,711	137.6%	3,162	
This account relates to Cemetery memorials, where there has been higher demand year to date, and the Sale of Number plates which has also had much higher demand than anticipated.							
Community	. & Commercial Services	51 205	1 527	10 778	2250 7%	5 221	

 Community & Commercial Services
 51,305
 1,527
 49,778
 3259.7%
 5,321

 1007
 Airport Operations
 37,643
 591
 37,052
 6264.6%

The City is the airfield representative for ABP and on occasion will process fuel sales on their behalf. The funds are then paid onto ABP. There has been higher activity levels in this area than initially anticipated.

Planning &	Development Services	66,049	82,703	(16,653)	(20.1%)	18,111
1053	Regulatory Compliance	26,777	-	26,777	100.0%	22,877

This unbudgeted income relates to a Long Service Leave entitlement paid to the City from another Local Government entity, for an employee that had accumulated that entitlement at that other entity, and has now taken the leave.

1054	Ranger & Emergency	26,405	77,261	(50,856)	(65.8%)	(4,664)
1054	Management	20,403	77,201	(30,830)	(03.670)	(4,004)

Main variances include:

- Fire Prevention DFES under \$18K: Change in allocation in budget ESL commission is now allocated to Finance due to the administration of this funding sitting within the responsibilities of this business area.
- Parking Control \$19K under: income dependent on number of parking offences. There had been a decrease in scheduled patrols due to staff absences, also fewer patrols and infringements in Dunsborough due to road works resulting in temporary reduction in parking bays.
- Animal Control \$11K under: income dependent on number of animal control offences. There has been more of a focus on education, rather than an immediate issuance of infringements. Anecdotally, this emphasis on education has also seen lower actual infringement.

Engineerin	g & Works Services	209,792	134,039	75,753	56.5%	18,661
1024	Waste & Fleet Management	201,584	127,595	73,989	58.0%	18,661

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

4. Interest Earnings

\$1.2M 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 \$6.7M, or 13.3%, 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

\$4.6M, or 57.6%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance and Cor	porate Services	1,485,376	552,310	(933,066)	(168.9%)	(100,589)		
1027	Finance & Corporate Services Directorate Administration	10,852	1,127	(9,725)	(862.6%)	12		
YTD budget figu to budget by yea	res are not reflective of actual sp ar end.	end, but it is	s expected th	nat actuals for	the year will	be on track		
1028	Governance and Corporate Services	178,751	141,422	(37,328)	(26.4%)	(8,640)		
The variance is to over the full year	iming related in terms of the spr r.	ead of Comp	uter and Sof	tware Licence	s which are b	eing spread		
1030	Human Resources	20,740	33,683	12,942	38.4%	(1,835)		
The variance is timing related in terms of the spread of the consultancy budget, and the employee relations subscriptions which where budgeted to be paid in full by now, but are being spread over the full year.								
1033	Financial Services	70,468	60,500	(9,968)	(16.5%)	(346)		
have been allocated	pend relates to the budget alloca ated. Over the whole organisati 50K, largely due to an unrealistic	on there is p	redicted ove					
1034	General Purpose Funding	140,105	181,815	41,710	22.9%	4,622		
This covers a variety of expenses in the Rates Administration area. Some costs are yet to be incurred and additionally budget timing does not match actual expenses in some cases (bank charges). It is expected that there will be an underspend to budget by year end, however much of this will have a nil impact on the Net Current Position as the activity with the majority of underspend (Consultancy for the Rates review project), is reserve funded.								
1036	Information Technology	853,902	50,620	(803,282)	(1586.9%)	(84,500)		
The variance size is timing related allocation due to the budget spread not matching actual expenditure. Actuals for the full year are however expected to come in approximately \$100K over budget due to higher computer software licencing and consultancy costs.								
1039	Legal & Property Management	106,660	1,690	(104,970)	(6212.2%)	(7,306)		
Year to date act	The size of the variance is timing related due to the budget allocation not matching actual expenditure timing. Year to date actual expenditure is above year to date anticipated expenditure however, as a result of various legal matters requiring external advisors. There is a reasonable possibility of the full year budget being exceeded.							

Year to date actual expenditure is above year to date anticipated expenditure however, as a result of various legal matters requiring external advisors. There is a reasonable possibility of the full year budget being exceeded by between \$70K and \$100K. A budget amendment has been prepared to pull funding from the reserve, set up for this purpose.

1042	Aged and Community Housin	g 31,094	11,679	(19,415)	(166.2%)	(5,861)
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The reason for the apparent overspend is due to how the budget has been spread. The year to date expenditure of \$31K is in fact an underspend compared to the estimated year to date expenditure of \$73K if the overall budget was spread evenly. The overall 2022/23 budget for this item is \$109K.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Community and	d Commercial Services	1,550,004	646,794	(903,210)	(139.6%)	(168,221)		
1001	Community & Commercial Directorate	370,558	313,802	(56,756)	(18.1%)	(55,331)		
The variance is due to the difference in the YTD Budget compared to the YTD Actual expenses for the Management Contract, where the YTD budget amount did not include CPI increase and hence monthly allocations are understated.								
1002	Events and Cultural	31,844	40,505	8,662	21.4%	(10,501)		
Lotterywest fur	of underspend is in the Culturanded interpretation work in the II move a portion of the budget from	Ballarat Roo	m. The wo	rks are capita		_		
1003	Cultural Precinct	14,986	38,495	23,509	61.1%	2,960		
•	ent YTD, a cost overrun of approx et by underspends in other areas	•		•	due to contra	ctor works.		
1005	Library Services	66,053	54,172	(11,880)	(21.9%)	(1,752)		
	The variance is related to timing variances with Computer Software Licensing and the expenditure budget being projected for month 12.							
1007	Airport Operations	638,027	99,708	(538,319)	(539.9%)	(53,490)		
expected throuservices.	Economic and Business Development mainly due to timing of expenses	offset by the	e significantl	(33,695)	& charges r	(2,102)		
	es & cloud services for the Spend		•		•	•		
1011	Leisure Centres	323,741	33,329	(290,412)	(871.3%)	(47,378)		
compared againg the annual bud lines will be extended to fully expend	The variance is timing related in terms of how the budget has been spread. Actual expenditure to date when compared against the full year 22/23 budget of \$423K, represents 77% expended to date. An even pro-rata of the annual budget to the end of January equates to an approximate \$42K 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 D	evelopment Services	603,756	470,888	(132,867)	(28.2%)	(36,746)		
1043	Planning and Development Directorate	146,682	68,584	(78,097)	(113.9%)	(57,464)		
• •	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 \$159K.							
1048	Statutory Planning	29,231	2,426	(26,804)	(1104.7%)	(651)		
Timing variance related to the spread of the budget. Overall expenses are tracking to over-expend budget by approximately \$15K in consultancy.								
1049	Strategic Planning	50,662	419	(50,243)	(11980.3%)	(560)		
Timing variance	e related to the spread of the budg	get. Expected	d to come in	on budget by	year end.			

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1051	Environmental Health Services	92,670	114,621	21,951	19.2%	6,753

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.

Engineering and Works Services		8,913,900	6,298,318	(2,615,581)	(41.5%)	(391,603)
1015	Operations and Works Management	21,227	4,866	(16,361)	(336.2%)	9,627

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 March to reassign costs against alternative cost centres where the budget resides.

1016 Construction and Maintenance 1,041,990 1,321,764 279,774 21.2% 360,606 Expenditure is tracking well to budget and with committed and planned works it is forecast that the total budget

will be utilised come the end of the financial year.

1017 Parks & Gardens 2,073,180 2,363,867 290,688 12.3% 5,175

Expenditure is reported at \$290k under budget year to date, however this is being impacted by the Vasse River Ongoing Restoration project that is yet to be moved to a more appropriate Cost Centre. With this item excluded, expenditure is tracking at an adjusted \$76k over budget. It is anticipated that all the Parks & Gardens municipal budget will be fully utilised come June 30.

1019 Facilities Maintenance 1,596,294 436,048 (1,160,246) (266.1%) (191,636)

Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$1.16m over expended to budget YTD. However this is significantly and materially impacted by both the budget spread and various Reserve funded major maintenance projects 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 approximately \$108k over budget YTD. The Facility Services municipal budget will be fully utilised come June 30.

1020	Engineering Technical Management	339,809	230,356	(109,453)	(47.5%)	(71,392)
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The YTD Expenditure varies with the Amended Budget YTD, mainly due to the timing of the implementation of these works. The item worth mentioning is the sand –renourishing that has been cash flowed towards the winter months, i.e. April-June 23, however 70% has already been spend to date on renourishment of the coast line. In summary this is a timing variance only.

1024 | Waste Management | 1,957,985 | 1,699,870 | (258,115) | (15.2%) | 4,619

The most significant YTD over-expenditure to budget has been \$130k for the Domestic Recycling Collection, attributed to the timing when the contractor invoice is received and receipt. There is also \$67k in costs that are over budget YTD relating to external waste disposal at Dardanup while the City's landfill (cell 2) is under constructed, the remaining variance relates to the processing of higher than budgeted 15,500m3 volume of construction and demolition waste, which only occurs once every few years during the winter months. From a consolidated perspective endeavours are being made that any over expended items will be managed and offset by under expended items.

1025 Fleet Management 1,554,233 - (1,554,233) 100.0% (233,279)

The YTD budget figure is not correctly reflected in the accounts; that aside, 8/12th of the annual budget equals \$1.481M and thus YTD costs would be tracking at \$74K over budget YTD. 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.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1055	Rural Verge and Firebreak Maintenance	305,148	231,112	(74,036)	(32.0%)	(276,259)

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. Due to extended lead times for plant procurement, material & Contract expenditure this financial year will be managed to the full \$463k budget (\$117k over material & contract budget).

6. Utilities (Gas, Electricity, Water etc)

In total, over budget by \$188K YTD, broken down as follows:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	YTD Variance
3500 - Electricity	1,814,016	993,433	1,201,128	(207,695)
3505 - Gas - Reticulated	4,971	2,762	1,365	1,397
3506 - Gas - LPG Bottled	16,041	0	15,451	(15,451)
3507 - Gas - Alinta Boiler Gas				
(BJTP)	5,843	3,441	2,530	911
3510 - Water Consumption	491,504	228,045	250,358	(22,313)
3511 - Water Meter Rental &				
Supply Charge	86,520	38,726	65,079	(26,353)
3513 - Sewerage Volume				
Charges	32,134	31,468	12,915	18,553
3514 - Sewerage Charge (Rates)	98,871	92,173	47,845	44,328
3520 - Office Telephones,				
Faxes & Internet	96,909	61,018	64,798	(3,781)
3521 - Public WIFI	40,693	27,993	28,786	(793)
3522 - Mobile Devices Costs	102,395	61,067	42,731	18,336
3524 - Other				
Telecommunication &				
Network Costs	86,783	52,833	47,490	5,344
	2,876,680	1,592,958	1,780,475	(187,517)

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 due to the timing of the budget allocation and that fact that all premiums have been paid. This is however expected to be \$217K over by year end. Apart from rising insurance costs globally, the biggest cause for this over spend is the significantly higher than expected asset values, which are used by the insurers in setting premiums, that arose from the organisation wide independent asset revaluation conducted in early 2022.

This is outlined in the table below:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	Variance to FY Budget	Variance to YTD Budget
3565 - Art Works Insurance	1,969	1,801	8,547	(6,578)	(6,746)
3566 - Building Insurance	140,111	131,816	308,288	(168,177)	(176,472)
3568 - Electronic Equipment Insurance	1,298	1,298	4,036	(2,738)	(2,738)
3569 - Insurance Excess	0	0	1,000	(1,000)	(1,000)
3570 - Machinery Breakdown Insurance	796	796	22,139	(21,343)	(21,343)
3571 - Marine Crafts Insurance	251	0	1,654	(1,403)	(1,654)
3572 - Motor Vehicle & Plant Insurance	40,127	38,996	102,598	(62,471)	(63,602)
3573 - Multi Risk Insurance	21,747	16,846	35,989	(14,242)	(19,143)
3575 - Public Liability Insurance	398,824	399,157	339,962	58,862	59,195
3576 - Other General Insurance Costs	45,948	44,063	29,547	16,401	14,516
3577 - Cyber Liability	1,298	1,298	15,769	(14,471)	(14,471)
Total	652,369	636,071	869,528	(217,159)	(233,457)

8. Other Expenditure

\$465K, or 24.6%, over the budget YTD. The main contributing items are listed below:

	Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
E	Executive Services		39,147	25,267	(13,880)	(54.9%)	1,650
	1000	Office of the CEO	39,147	25,267	(13,880)	(54.9%)	1,650

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 \$2.6K timing difference in the CEO discretionary line contributing to the YTD overspend.

Finance and Corporate Services		590,973	625,778	34,806	5.6%	(9,997)
1028	Governance and Corporate	3/13 010	403,350	60.331	15.0%	353
	Services	343,019	403,330	00,331	13.0%	333

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	33,425	5,297	(28,128)	(531.0%)	200
The overspend	relates to Long Service Leave co	ntributions t	o other LG's	(which are	unable to be	accurately
budgeted) and t	iming variances in catering budge	et.				

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

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	1,571,080	1,091,417	(479,664)	(43.9%)	(170,886)
1002	Events & Cultural	52,260	150,743	98,483	65.3%	(28,253)

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.

1004	Events	849,156	812,703	(36,453)	(4.5%)	(1,876)
_				_		

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	304,285	98,506	(205,779)	(208.9%)	(62,986)

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.

1000	Economic & Business	124 270	14450	(100.030)	(700,00/)	(42.005)
1008	Development	124,378	14,450	(109,928)	(760.8%)	(43,885)

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 two quarters payments having been made, and consultancy for which the budget expenditure is projected for month 12 and some expenditure has occurred YTD.

1009	Community & Recreation	194,242	086	(102 256)	(19603.8%)	(44,803)
1009	Management	134,242	380	(193,230)	(19003.870)	(44,803)

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.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1011	Leisure Centres	29,879	3,283	(26,596)	(810.0%)	(1,581)

The variance is timing related due to spread of the budget. Actual expenditure to date represents 57% of the other expenses budget and is actually underspent compared to 8/12 even spread of the full year budget of \$53K.

Planning and De	evelopment Services	70,419	82,766	12,347	14.9%	30,333
1045	Planning Administration	_	30,780	30,780	100.0%	20,603
1043	Support	-	30,760	30,760	100.076	20,003

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.

1054	Ranger & Emergency Services	15,499	3,945	(11,554)	(292.9%)	(932)
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\$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	81,892	63,285	(18,606)	(29.4%)	(8,542)
1019	Facilities Maintenance	34,917	18,089	(16,827)	(93.0%)	24

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 \$4.7M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

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

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

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Planning and Development Services		159,501	45,392	114,109	251.4%	159,501
1049	Strategic Planning Management	-	45,392	(45,392)	(100.0%)	-
1054	Ranger & Emergency Services	159,501	1	159,501	100.0%	159,501
Engineerin	ng and Works Services	4,009,164	1,110,504	2,898,660	261.0%	570,343
1016	Construction and Maintenance	583,300	1,110,504	(527,204)	(47.5%)	(561,500)
1017	Parks & Gardens	5,132	-	5,132	100.0%	-
1018	Major Projects Management	3,202,028	1	3,202,028	100.0%	1,031,843
1019	Facilities Maintenance	196,500	-	196,500	100.0%	100,000
1020	Engineering Technical Management	15,900	1	15,900	100.0%	1

10. Capital Expenditure

YTD there is an underspend variance of 17%, or \$4M, in total capital expenditure, with YTD actual at \$19M against the YTD budget of \$23M. A large portion of this positive underspend variance is offset by the negative variances in Non-Operating Grants, Contributions & Subsidies outlined above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Buildings		8,714,833	10,631,351	1,916,518	18%	112,737
			, ,	, ,		

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. A budget amendment has been prepared to draw funds from the Aged Housing Joint Venture Reserve.

Various	BPACC (Saltwa	iter)	7,6	41,095	7,701,73	6 6	60,641	1	.%	248,65	54
Budgets fo	r large project	s such as	Saltwater	are ver	/ hard to	predict	with a	ccuracv.	The	variance i	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	23,333	20,033	86%	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)	1	303,790	303,790	100%	-	

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

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
10589	Airport Construction, Existing Terminal Upgrade(C)	373,866	1	(373,866)	(100%)	(98,905)	
total costs	This includes the terminal departures lounge expansion and office / training room transportable projects. The total costs of these projects will be larger than budgeted (all of which has been allocated to the June period), and subject to a Budget Amendment report.						
10622	Bovell Construction of Change rooms(C)	84,663	72,394	(12,269)	(17%)	-	
	s completed in Dec. 2022. Cur mately \$15K.	rently awaiting	g final invoice.	It is expected	d that project	will go over	
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	13,187	1,284,775	1,271,588	99%	(1,467)	
The variance is attributable to the Pavilion being re-scoped with the project currently on hold. The City has recently been informed that it has not been successful in securing external State Government grant funding at this time. A future budget amendment will be prepared for Council covering all elements of this project, with the pavilion likely to be removed from this year's budget.							
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 Improvements(C)	127,439	345,724	218,285	63%	(53,483)	
This is a tim	ning issue only – the funds will	be fully expen	ded by EOFY.		T		
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	(27,140)	(14%)	-	
	t is now complete with a \$27k equivalent underspend or net o	-	•			is overspend	
12428	Re-use shop Busselton Transfer Station(C)	16,922	158,375	141,453	89%	(2,176)	
the budget	ning variance only at this stage allocation. A briefing with C feasibility of this project contir	ouncil will be	•	•			
12440	Energy Efficiency Initiatives (Various Buildings) (C)	32,278	97,250	64,972	67%	8,532	
Variance is	due to timing. The budget is p	lanned to be e	xpended by th	e end of the fir	nancial year.		
12457	Busselton Jetty Tourist Park Upgrade (C)	13,031	45,686	32,655	71%	(13,031)	
The budget capacity.	is for electrical compliance wo	orks that are so	cheduled to co	mmence once	the Park is n	ot at 100%	
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	20,000	15,035	75%	2,500	
variance is	due to timing. The budget is ex	xpecied to be (expended by th	ne end of the f	manciai year	•	

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
12795	Busselton Depot CCTV & Electronic Gate(C)	ı	49,167	49,167	100%	17,083	
completed	variance related. The CCTV by the end of April, with \$3 p be expended.	•	•				
12793	Bunker Bay Ablution - Improvements(C)	-	11,333	11,333	100%	1,417	
Variance is	due to timing. The budget is ex	xpected to be	expended by th	ne end of the f	inancial year		
12797	Dunsborough Hall Renewals(C)	68	17,831	17,762	100%	2,229	
Variance is	due to timing. The budget is e	xpected to be	expended by tl	he end of the f	inancial year		
12800	Old Courthouse and Jail Cells (C)	17,860	40,667	22,807	56%	(12,777)	
Variance is	due to timing. The budget is ex	xpected to be	expended by th	ne end of the f	inancial year	i	
12801	Old Police Quarters - Roof Renewal(C)	-	40,000	40,000	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	21,191	16,356	77%	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)	-	22,000	22,000	100%	2,750	
Variance is	due to timing. The budget is ex	xpected to be	expended by th	ne end of the f	inancial year		
Plant & Equ		904,176	17,273	(886,903)	(5135%)	(23,952)	
Plant and equipment items that can be purchased have generally now occurred. Current variance is mostly associated to the plant items that that were purchased earlier in the FY, and whether equipment manufacturers were intending on opening up orders later in the FY. Some of these plant and equipment have been delivered, while others will occur towards the end of the year or even during 23/24 FY, depending on manufacturers production schedules. Items that can realistically only be purchased in 23/24 will be relisted.							
Furniture 8	C Office Equipment	585,425	463,573	(121,852)	(26%)	(36,220)	
12876	ICT Services - Equipment & Software Purchases(C)	287,348	219,845	(67,503)	(31%)	(7,980)	
	ce is attributable to \$110k for n the 2022/23 financial year. I udget.	-			-	-	
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100%	-	
Capital fun outdoor po	ds planned to be expended i ol area.	n April for the	purchase and	d installation (of shade stru	icture in the	
14731	Cultural Planning Furniture & Equipment(C)	40,578	25,568	(15,010)	(59%)	-	
7	es relate to the Ballaarat Inter n contractors and require a b budget.	•	•	•		•	

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

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

Infrastructi	<u>ure</u>	8,978,071	12,024,725	3,046,654	25%	549,460
Various	Roads	2,493,245	5,833,138	3,339,893	57%	423,737

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 \$3.3M YTD variance includes:

- \$1,044k Bussell Highway (11199) Tender is currently being advertised, closing 30 March 2023, with a planned practical completion on 15 June. Construction delivery is subject to tender submissions.
- \$752k Acton Park Road (12824) Construction is currently in progress and planned for completion in May.
- \$737k North Jindong Road (12611) Contract has been awarded and construction commenced in March.
- \$335k Queen Elizabeth Avenue (12838) College Ave roundabout complete. Construction of remaining scope is planned for during the Easter school holidays.
- \$295k Payne Road (12005) Project postponed until next financial year due to traffic management conflicts with bridge works on Kaloorup Road and reconstruction of North Jindong Road.
- \$227k Chapman Hill Road (11989) Project complete and under budget. Fully grant funded.
- (\$682k) Sugarloaf Road (12010) Project complete and over budget. Additional grant funding of \$420k has been secured to offset the over expenditure. A budget amendment will be presented in April.

Various	Car Parks	159,723	258,373	98,650	38%	76,796		
Delivery of projects within this item are on track for completion this financial year. Contract for Carpark								
Hotel Site 2 has been awarded with construction commencement planned for late March.								
Various	Footpaths & Cycleways	82 423	965 218	882 795	91%	138 173		

There remain some budget timing variances within this item with delivery on schedule. The \$883k YTD variance includes:

- \$309k Causeway Road Shared Path (11986) Contract awarded. Construction commencement pending ATCO approval.
- \$171k Carey Street Footpath Construction (10742) Works in progress and planned for completion in late April
- \$100k Busselton CBD Footpath Renewal (10741) scheduled to commence in May
- \$93k Prince Regent Drive (12817) Works in progress and planned for completion in late April
- \$70k Coastal Principled Shares Path (12816) Budget to offset Causeway Road Shared Path expenditure.

Parks, Gardens & Reserves	3,554,301	4,298,630	744,329	17%	9,670
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This category comprises 107 projects with a combined budgeted value totalling \$10.1m. There remain some budget timing variances within this item. Some of the \$744k YTD variance is attributable to:

- \$549k Dunsborough Lakes Sporting Precinct (Stage 1)
- \$223k Sport Oval Lighting Vasse Ovals (12849)
- \$116k Shade Sail Program (10967)
- (\$386k) Townscape Works Dunsborough (12333) Based on the adjusted full year budget. A budget amendment will be presented in April.

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Various	Waste Services Capital Works	1,185,713	28,955	(1,156,753)	(3995%)	(28,625)

This variance is attributable to stage 2 of the lined landfill / cell development. The stage 2 budget totalling \$1.95M was loaded into the month of June 2023. Expenditure on this project YTD totals \$1.2M.

•		•		, ,		
10818 Jet	tty Capital Works	274,768	187,088	(87,680)	(47%)	(30,898)

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.

|--|

The City has three drainage projects planned for the year budgeted at \$705K in total. There remain some budget timing variances within this item with the \$290k YTD variance being:

- \$136K Carey Street Concrete products procured, contract awarded for water main replacement with construction commencement scheduled for end of March.
- \$153K North Street Design in progress. Construction delivery dependent on proposed scope, contractor availability and seasonal weather.

	Regional Airport &					
Various	Industrial Park	1,068,836	3,333	(1,065,502)	(31965%)	(65,681)
	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 \$220K, as minimal asset sales have been able to take place YTD, due to supply change issues in the trade-in/auction and subsequent 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. Repayment of Capital Lease

The (18%) YTD variance of (\$38K), is purely timing, as payments YTD of \$247K are all that are expected to be made for the rest of the year, and this is actually \$4K less than the full year budget of \$251K.

14. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$16.4M 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 \$6.1M in various government grants, plus \$1.2M in Roadwork Bonds, \$36K in BJTP deposits, \$433K in developer contributions and \$131K in various other deposits and bonds.

15. Transfer from Restricted Assets

YTD, there has been \$10M 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, \$5.1M of grant money for works completed and reconciled, \$770K of Roadwork Bonds returned, and \$30K of various other bonds and deposits returned or utilised.

16. 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 28th February 2023 the value of the City's invested funds remained at \$113.1M as at 31st 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 31st January 2023.

During the month of January five term deposits totalling the amount of \$14.5M matured. These were renewed for a further 156 days at 4.37% on average.

The official cash rate increased during the month of February 2023 from 3.10% to 3.35%. Further increases to the cash rate are expected in the coming months. 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 no scheduled repayments made 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 February 2023 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
		PARKING WHILE ATTENDING RCA	
6/02/23	PERTH AIRPORT PARKING	CONFERENCE IN CANBERRA-CEO &	96.07
		MAYOR	
7/02/23	AERIAL CG -TAXI	MAYOR/CEO TAXI FARE- RCA	28.51
7/02/23	ALNIAL CO -TAXI	DELEGATION CANBERRA	28.31
7/02/23	VIRGIN AUSTRALIA INFLIGHT	INFLIGHT FOOD- RCA CONFERENCE IN	30.00
7/02/23	FOOD	CANBERRA-CEO & MAYOR	30.00
7/02/23	HOTEL REALM PTY LTD	DRINKS- RCA CONFERENCE IN	56.00
7/02/23	HOTEL REALWIFTI ETD	CANBERRA-CEO & MAYOR	30.00
7/02/23	BRASSEY HOTEL CANBERRA	ACCOMMODATION-RCA CONFERENCE	309.00
7/02/23	BRASSET HOTEL CANBERRA	CANBERRA-MAYOR HENLEY	309.00
7/02/23	BRASSEY HOTEL CANBERRA	ACCOMMODATION-RCA CONFERENCE	320.00
7/02/23	BRASSET HOTEL CANBERRA	CANBERRA-CEO	320.00
8/02/23	CITY HILL COFFEE CANBERRA	MEAL-RCA CONFERENCE CENBERRA-	42.36
8/02/23	AIRP	CEO	42.30
10/02/23	FLORIST GUMP	SYMPATHY FLOWERS	108.00
12/02/23	COLES EXPRESS DUNS	FUEL - CEO VEHICLE	149.16
14/02/23	REGIONAL AUSTRALIA	ATTENDANCE TO REGIONS RISING -CEO	220.00
	INSTITUTE	711 ENDANGE TO REGIONS MONTO GEO	220.00
16/02/23	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION-PR	28.00
19/02/23	ECU*	TUITION FEES -CEO*	4,260.00
23/02/23	VITAL SOURCE*	EBOOK- CEO*	79.26
28/02/23	MAILCHIMP	ELECTRONIC NEWSLETTER-PR	371.03
		TOTAL	6,097.39

^{*}Professional development allowance

Donations & Contributions Received

During the month a donated fire truck from DFES was received for the Dunsborough Bush Fire Brigade valued at \$237K.

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 28th February 2023, the City's net current position stands at \$15.9M, and cash reserve balances remain sufficient for their purposes.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

Investment Report - February 2023

City of Busselton

CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of February 2023

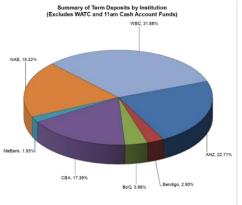
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T Idill Dallit / Idobalit					, to di Li	, cordary zozo
INSTITUTION				RATE		AMOUNT
ANZ 11am At Call De	posit			3.25%	\$	7,000,000
Term Deposits - Misco	ellaneous Funds				As at 28	February 2023
INSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT
ANZ	AA	90	16-Apr-23	3.22%	\$	3,500,000
WBC	AA	150	22-Jul-23	4.61%	S	1,500,000
WBC	AA	212	17-Jun-23	4.20%	S	1,500,000
Bendigo	BBB	180	22-Mar-23	3.80%	S	3,000,000
WBC	AA	212	06-Mar-23	3.46%	\$	5,000,000
NAB	AA	180	17-Jun-23	4.25%	s	4,000,000
NAB	AA	180	26-Jul-23	4.25%	S	2,000,000
WBC	AA	243	24-Apr-23	3.74%	\$	3,000,000
WBC	AA	181	24-Aug-23	4.71%	s	2,000,000
WBC	AA	212	29-Apr-23	4.33%	s	4,000,000
NAB	AA	180	15-Mar-23	3.80%	\$	4,000,000
ANZ	AA	90	25-Mar-23	3.13%	\$	3,000,000
ANZ	AA	212	25-May-23	3.59%	S	2,000,000
ANZ	AA	212	26-Mar-23	2.63%	S	4,000,000
WBC	AA	150	10-Jul-23	4.53%	\$	4,000,000
NAB	AA	181	03-Apr-23	4.05%	s	3,000,000
NAB	AA	181	29-May-23	4.10%	\$	3,000,000
NAB	AA	150	27-Jul-23	4.42%	\$	4,000,000
ANZ	AA	90	10-Mar-23	3.05%	\$	2,000,000
ANZ	AA	150	10-Jul-23	3.57%	s	3,000,000
CBA	AA	211	28-Apr-23	4.10%	s	5,000,000
MeBank	BBB	182	24-Apr-23	4.20%	s	2,000,000
BoQ	BBB	181	02-May-23	4.20%	S	2,000,000
BoQ	BBB	181	30-May-23	4.15%	s	2,000,000
ANZ	AA	181	29-Jul-23	3.75%	s	4,000,000
ANZ	AA	181	29-May-23	3.82%	s	2,000,000
CBA	AA	239	28-Jun-23	4.19%	s	3,000,000
WBC	AA	212	20-Apr-23	4.14%	s	4,000,000
WBC	AA	242	20-May-23	4.22%	\$	4,000,000
WBC	AA	273	20-Jun-23	4.30%	\$	4,000,000
CBA	AA	272	19-Jun-23	4.11%	\$	5,000,000
CBA	AA	240	18-May-23	4.04%	S	5,000,000

Total of Term Deposits 103,500,000.00
Weighted Average Annual Rate of Return 3.94%

			Geographic boy
As at 2	8 February 2023	Investment Graphs	
\$	AMOUNT 7,000,000	Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)	
As at 2	8 February 2023		
	AMOUNT	AA, 91.30%	
\$	3,500,000		
\$	1,500,000		
S	1,500,000		
\$	3,000,000		
\$	5,000,000		
\$	4,000,000		
S	2,000,000		
\$	3,000,000		
S	2,000,000		
s	4,000,000	RRR	8.70%
\$	4,000,000	Cools	0.7070
\$	3,000,000		
\$	2,000,000		
S	4,000,000	Summary of Term Deposits by Institution	
	4 000 000	Summary or ferm Deposits by Institution	



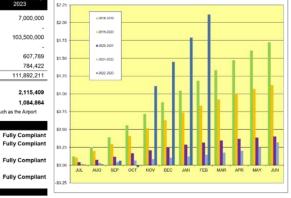
Airport Redevelopment Funds		As at 28 l	February 2023
WA Treasury Corp Overnight Cash Deposit Facility	3.30%	\$	607,789

Total of Airport Redevelopment Funds - WATC S Total of Airport Redevelopment Funds - Bank Term Deposits NA 784,422 784,422 ANZ Cash Account AA NA 3.25% Total of Airport Redevelopment Funds - Other S Total of Airport Redevelopment Funds \$ 1,392,211 Total of Airport Redeve
Interest Received 2015/16
Interest Received 2016/17
Interest Received 2017/18
Interest Received 2017/18
Interest Received 2018/19
Interest Received 2018/19
Interest Received 2020/22
Interest Received 2021/22
Interest Received 2021/22
Interest Received Funds (Non-Reserve) at month's end 609,666 1,158,623 631.835 121,836 43,093 2,267 1,626 32,279 13,665 2,614,890 Total Interest Airport Funds (Non-Reserve) at month's end Interest Transferred out and held in City Reserve Account 136 1,085,630 Interest Transferred out to Municipal Funds Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 37,400 105,563

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Developmen Contract and are not held within the requirements of the City's Investment Policy 218)

\$120 7	Balance of Investments (\$millions)
\$110	
\$100 -	
\$00 -	
\$80 -	
\$70 -	wee-1873 - was-1928
\$60	-2021 -2022 -2023
\$50	JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

SUMMARY OF ALL INVESTMENTS HELD		As at 1 year ago	A	s at 30 June 2022	As	at 28 February 2023
11am Bank Account	\$	11,000,000	\$	11,500,000	\$	7,000,000
11am Bank Account Interest - not yet fully processed	\$	-	\$	-	\$	-
Term Deposits - Misc. Funds	\$	83,501,572	\$	81,500,000	s	103,500,000
Term Deposit Interest - not yet fully processed			\$	-	\$	-
Airport Redevelopment - WATC Deposits	\$	1,639,532	\$	1,640,116	\$	607,789
Airport Redevelopment - ANZ Cash A/c	\$	784,422	s	784,422	\$	784,422
Total of all Investments Held	\$	96,925,526	s	95,424,539	S	111,892,211
TOTAL INTEREST RECEIVED AND ACCRUED	\$	145,651	\$	319,405	\$	2,115,409
INTEREST BUDGET	\$	145,264	\$	200,000	\$	1,084,864
(Note: Interest figures relate to City general funds only and does Redev			ocate	ed to specific area	as suc	h as the Airport
Statement of Compliance with Council's Investment Police						
All funds are to be invested within legislative limits.					F	ully Complian
All individual funds held within the portfolio are not to e	xcee	d			F	ully Compliant
a set percentage of the total portfolio value.						
The amount invested based upon the Fund's Rating is	not to	o exceed			F	ully Complian
the set percentages of the total portfolio.						
						ully Complian
 The amount invested based upon the Investment Horizon to exceed the set percentages of the total p 						any compilar



Interest Earnt on Investments (\$millions)

Loan Schedule - February 2023

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City of Busselton Loan Schedule - as at 28 February 2023

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

City of Busselton

Statement of Financial Activity

Year to Date As At 28 February 2023

	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/23
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
		Budget YTD	Budget YTD	Budget	Budget	Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities	57 224 506	F7 110 0F4	E7 110 0E4	F7 741 400	E7 741 400	0.300/
Rates Operating Grants, Subsidies and Contributions	57,334,586 2,335,197	57,119,854 1,652,578	57,119,854 147,054	57,741,408 3,432,638	57,741,408 3,432,638	0.38% 41.31%
Fees & Charges	17,452,628	13,277,976	13,277,976	19,894,021	19,894,021	31.44%
Other Revenue	395,738	238,352	238,352	351,906	351,906	66.03%
Interest Earnings	2,545,459	1,344,165	1,344,165	2,019,250	2,019,250	89.37%
Gain on Sale of Non-Current Asset	0	0	0	0	0	100.00%
Fair Value Adjustment to Assets	0	0	0	0	0	100.00%
	80,063,610	73,632,924	72,127,401	83,439,223	83,439,223	8.73%
Expenses from Ordinary Activities						
Employee Costs	(23,438,623)	(21,540,821)	(21,488,420)	(36,307,918)	(36,307,918)	-8.81%
Materials & Contracts	(12,560,791)	(7,971,076)	(7,413,810)	(22,222,577)	(22,164,077)	-57.58%
Utilities (Gas, Electricity, Water etc)	(1,777,728)	(1,592,958)	(1,592,958)	(2,876,680)	(2,876,680)	-11.60% 4.94%
Depreciation on non current assets Insurance Expenses	(17,365,313)	(18,268,207)	(18,268,207)	(27,439,900)	(27,439,900)	-36.70%
Other Expenditure	(869,528) (2,353,727)	(636,071) (1,888,514)	(636,071) (1,288,557)	(652,369) (7,677,546)	(652,369) (7,677,546)	-24.63%
Allocations	1,144,853	1,403,947	1,403,947	2,132,924	2,132,924	18.45%
	(57,220,857)	(50,493,700)	(49,284,076)	(95,044,066)	(94,985,566)	-13.32%
Borrowings Cost Expense						
Interest Expenses	(774,953)	(853,471)	(853,471)	(1,722,673)	(1,722,673)	9.20%
	(774,953)	(853,471)	(853,471)	(1,722,673)	(1,722,673)	9.20%
No. Occupies Courts Calculation and Courts business	5,339,709	594,396	594,396	31,932,301	31,102,583	798.34%
Non-Operating Grants, Subsidies and Contributions Profit on Asset Disposals	127,654	4,048	4,048	23,632	23,632	3053.15%
Loss on Asset Disposals	(7,337)	(38,190)	(38,190)	(45,550)	(45,550)	80.79%
	5.460.027	560.255	560.255	31.910.383	31.080.665	874.56%
	5,460,027	560,255	560,255	31,910,383	31,080,665	874.56%
Net Result	5,460,027 27,527,827	560,255 22,846,008	560,255 22,550,109	31,910,383 18,582,867	31,080,665 17,811,649	20.49%
Net Result Adjustments for Non-cash Revenue & Expenditure						
Adjustments for Non-cash Revenue & Expenditure	27,527,827	22,846,008 18,268,207 0	22,550,109 18,268,207 0	18,582,867 27,439,900 (5,740,000)	17,811,649 27,439,900 (5,740,000)	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	27,527,827 17,365,313 (237,228) (120,318)	22,846,008 18,268,207 0 34,141	22,550,109 18,268,207 0 34,141	27,439,900 (5,740,000) 21,918	27,439,900 (5,740,000) 21,918	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments	27,527,827 17,365,313 (237,228) (120,318) (361,640)	22,846,008 18,268,207 0 34,141 0	22,550,109 18,268,207 0 34,141 0	27,439,900 (5,740,000) 21,918 0	27,439,900 (5,740,000) 21,918 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891)	22,846,008 18,268,207 0 34,141 0	22,550,109 18,268,207 0 34,141 0 0	27,439,900 (5,740,000) 21,918 0	27,439,900 (5,740,000) 21,918 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC)	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0	22,846,008 18,268,207 0 34,141 0 0	22,550,109 18,268,207 0 34,141 0 0 0	27,439,900 (5,740,000) 21,918 0 0	27,439,900 (5,740,000) 21,918 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC)	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265	22,846,008 18,268,207 0 34,141 0 0 0	18,268,207 0 34,141 0 0	27,439,900 (5,740,000) 21,918 0 0 0	27,439,900 (5,740,000) 21,918 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0	22,846,008 18,268,207 0 34,141 0 0	22,550,109 18,268,207 0 34,141 0 0 0	27,439,900 (5,740,000) 21,918 0 0	27,439,900 (5,740,000) 21,918 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC)	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212	22,846,008 18,268,207 0 34,141 0 0 0 0	22,550,109 18,268,207 0 34,141 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure)	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212	22,846,008 18,268,207 0 34,141 0 0 0 0 0	22,550,109 18,268,207 0 34,141 0 0 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0	20.49%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Bulldings	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351)	22,550,109 18,268,207 0 34,141 0 0 0 0 0 0 (10,631,351)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 0 0 (40,900,690)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914)	20.49%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176)	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273)	22,550,109 18,268,207 0 34,141 0 0 0 0 0 0 (10,631,351) (17,273)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873)	20.49% 18.03% -5134.62%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425)	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573)	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664)	18.03% -5134.62% -26.29%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176)	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273)	22,550,109 18,268,207 0 34,141 0 0 0 0 0 0 (10,631,351) (17,273)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873)	20.49% 18.03% -5134.62%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (146,573) (12,024,725) 152,352	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452	18.03% -5134.62% -26.22% 25.34% 144.39%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	27,527,827 17,365,313 (237,228) (120,318) (361,640) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000	22,846,008 18,268,207 0 34,141 0 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000	18.03% -5134.62% -26.29% 144.39%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Fiture Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000 88,356	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352	22,550,109 18,268,207 0 34,141 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476	18.03% -5134.62% -26.29% 25.34% 144.39% 100.00% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000 88,356 (2,246,151)	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154)	22,550,109 18,268,207 0 34,141 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329)	18.03% -5134.62% -26.29% 144.39%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Fiture Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000 88,356	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352	22,550,109 18,268,207 0 34,141 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476	18.03% -5134.62% -26.29% 144.39% 100.00% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	27,527,827 17,365,313 (237,228) (120,318) (361,640) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000 88,356 (2,246,151) (247,021)	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824)	22,550,109 18,268,207 0 34,141 0 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824)	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974)	18.03% -5134.62% -26.29% 25.34% 144.39% 100.00% 0.00% 2.52%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (587,8071) 372,340 6,500,000 88,356 (2,246,151) (247,021) 0 (16,377,408)	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824)	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900) 0	18.03% -5134.62% -26.29% 25.34% 144.39% 0.00% 2.52% -18.29%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Total Loan Repayments - Principal Total Capital Lease Advances to Community Groups Transfer from Restricted Assets Transfer from Restricted Assets	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000 88,356 (2,246,151) (247,021) 0 (16,377,408) 10,047,599	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 12,811,794	18.03% -5134.62% -26.29% 100.00% 0.00% 2.52% 0.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (587,8071) 372,340 6,500,000 88,356 (2,246,151) (247,021) 0 (16,377,408)	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900) 0	18.03% -5134.62% -26.29% 100.00% 0.00% 2.52% -18.29% 0.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements ((NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000 88,356 (2,246,151) (247,021) 0 (16,377,408) 10,047,599 (13,392,672)	22,846,008 18,268,207 0 34,141 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (12,687,720)	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (12,687,720)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,974) (250,900) 0 12,811,794 (24,582,032)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) 0 0 12,811,794	18.03% -5134.62% -26.23% 25.34% 144.39% 100.00% -18.29% -100.00% -100.00% -5.56%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit and Other Provisions (NC) Deposit & Bonds Movements (cash backed NC) Fiture Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment Capital Revenue & (Expenditure) Land & Bulldings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Reserves	27,527,827 17,365,313 (237,228) (120,318) (361,640) (37,891) 0 461,265 2,086,212 0 (8,714,833) (904,176) (585,425) (8,978,071) 372,340 6,500,000 88,356 (2,246,151) (247,021) 0 (16,377,408) 10,047,599 (13,392,672) 3,190,034	22,846,008 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (12,687,720) 2,138,491	22,550,109 18,268,207 0 34,141 0 0 0 0 0 (10,631,351) (17,273) (463,573) (12,024,725) 152,352 0 88,356 (2,304,154) (208,824) 0 0 (12,687,720) 2,138,491	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,900,690) (3,711,873) (1,088,664) (23,731,521) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,900) 0 12,811,794 (24,582,032) 38,340,293	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794 (24,477,257) 35,886,464	18.03% -5134.62% -26.23% 25.34% 144.39% 100.00% -18.29% -100.00% -100.00% -5.56%

City of Busselton

Net Current Position

Year to Date As At 28 February 2023

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ACCUTE				
Current Assets Cash - Unrestricted	7,565,416	207,657	59,525	0
Cash - Restricted	114,492,660	71,390,158	73,739,212	97,960,213
Sundry Debtors	1,003,974	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	9.087.377	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
Stock of Hund	133,076,135	75,397,815	77,598,737	103,262,673
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	2,640,010	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	0	2,800,000	2,800,000	2,999,485
Performance Bonds	4,530,703	4,069,438	4,069,438	4,069,438
	7,170,713	10,393,125	10,393,125	11,864,030
Current Position (inclusive of Restricted Funds)	125,905,422	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)	4,530,703	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(114,492,660)	(71,390,158)	(73,739,212)	(97,960,213)
NET CURRENT ASSET POSITION	15,943,465	483,970	335,838	507,353

Attachment C

	For Period Ended 28 February 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
Land 12847	Purchase Sues Road(C)	0	0	0	500,000	500.000
12936	Property Services Administration(C)	0	0	0	50,000	50,000
		-		-	550,000	550,000
Buildings Aged Hous	sing					
12231	Aged Housing Capital Improvements - Harris Road(C)	7,089	0	0	12,608	12,608
12233	Aged Housing Capital Improvements - Winderlup(C)	79,211	О	0	25,215	25,215
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	24,420 110,720	49,000 49,000	49,000 49,000	49,000 86,823	49,000 86,823
Saltwater	Defended Adv Consulted Control (C)				,	,
10024 12471	Performing Arts Convention Centre(C) BPACC - Construction(C)	1,316 6,738,638	0 7,635,936	0 7,635,936	11,453,899	11,453,899
12652	BPACC - Design of Structure / Professional Fees(C)	421,397	65,800	65,800	98,700	98,700
12779	BPACC - Contingency (C)	344,691	o	0	-	-
12780	BPACC - Landscaping (C)	472	0	0	-	-
12781 12782	BPACC - Loose Furniture & Fittings (C) BPACC - Utility Costs (C)	20,481 67,290	0	0	-	
12783	BPACC - IT Hardware & Software (C)	45,828	0	0	_	
12916	BPACC - Construction(C)	0	0	0	550,000	550,000
12917	BPACC - Loose Furniture & Fittings(C)	982	0	0	250,000	250,000
12918	BPACC - Construction(C)	0	0	0	1,642,703	1,642,703
12919 12920	BPACC - Construction - Funded Federal Government Grant(C) BPACC - Construction - Funded Loan(C)	0	0	0	2,799,000 6,500,000	2,799,000 6,500,000
12921	BPACC - Construction - Funded RA Unspent Loans(C)	0	0	0	7,187,000	7,187,000
12922	BPACC - Contingency - Funded RA Unspent Loans(C)	0	0	0	2,000,000	2,000,000
12923	BPACC - Design of Structure / Professional Fees - Funded (C)	0	0	0	670,000	670,000
12924	BPACC - Utility Costs - Funded RA Unspent Loans(C)	0	0	0	143,000	143,000
12925	BPACC - Construction - Funded Grant Community Program Pha(C)	0	0	0	1,923,000	1,923,000
12926 12927	BPACC - Construction - Funded RIO Sponsorship(C) BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	0	250,000 130.000	250,000 130,000
12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	0	0	0	75,000	75,000
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	0	0	0	500,000	500,000
		7,641,095	7,701,736	7,701,736	36,172,302	36,172,302
10016	Civic and Administration Centre Minor Upgrades(C)	3,300	23,333	23,333	35,000	35,000
10585 10589	BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C)	0 373,866	303,790 0	303,790 0	303,790 287,000	303,790 287,000
10622	Bovell Construction of Change rooms(C)	84,663	72,394	72,394	72,394	72,394
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	13,187	1,284,775	1,284,775	1,284,775	1,284,775
10688	Depot Washdown Facility Upgrades(C)	0	76,700	76,700	76,700	76,700
10788	GLC Building Improvements(C)	127,439	345,724	345,724	423,934	423,934
10789 10972	GLC CCTV Installation(C) Churchill Park Renew Sports Lights(C)	0 215,392	0 188,252	0 188,252	188,252	50,000 188,252
12331	Smiths Beach New Public Toilet(C)	0	0	100,232	100,232	100,232
12400	Art Geo(C)	0	0	0		
12428	Re-use shop Busselton Transfer Station(C)	16,922	158,375	158,375	550,000	
12429	Busselton Waste Transfer Station - Buildings(C)	0	0	0	-	-
12435	Dunsborough Youth Centre Building Construction(C)	43,973	36,147	36,147	36,147	36,147
12440 12456	Energy Efficiency Initiatives (Various Buildings) (C) Bsn Jetty Tourist Park Home(C)	32,278 473	97,250 0	97,250 0	133,234	133,234
12457	Busselton Jetty Tourist Park Upgrade(C)	13,031	45,686	45,686	45,686	45,686
12510	Foreshore East-Youth Precinct Community Youth Building/SL(C)	0	0	0	-	,
12789	Busselton Library -Lighting Improvements(C)	0	0	0	-	9,224
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	20,000	20,000	30,000	30,000
12792	Dunsborough Hall - Asbestos Management Allocation (C)	5,670	11,333	11,333	17,000	17,000
12793 12795	Bunker Bay Ablution - Improvments(C) Busselton Depot CCTV & Electronic Gate(C)	0 0	11,333 49,167	11,333 49,167	17,000 105,000	17,000 55,000
12796	Depot Training Room - Roof Renewal(C)	0	7,067	7,067	10,600	10,600
12797	Dunsborough Hall Renewals(C)	68	17,831	17,831	26,746	26,746
12798	High Street Hall (C)	5,095	4,000	4,000	6,000	6,000
12800	Old Courthouse and Jail Cells (C)	17,860	40,667	40,667	61,000	61,000
12801	Old Police Quarters - Roof Renewal(C) Seymour Park Toilets(C)	0 0	40,000 3,600	40,000	60,000	60,000
12803	Seymour Park Toilets(C) Airport Terminal Building(C)	4,836	3,600 21,191	3,600 21,191	5,400 31,787	5,400 31,787
		0	0	0	205,000	205,000
	Busselton Jetty Tourist Park - Replace Cabin 2 (C)					
12868	Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	0	0	0	46,120	46,120
12868 12869		I	0 22,000	0 22,000	46,120 33,000	46,120 33,000
12804 12868 12869 12942	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	0				
12868 12869 12942	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	0	22,000	22,000	33,000	33,000
12868 12869 12942 Plant and 10700	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C) Asbestos Removal & Replacement(C) Equipment Dunsborough Cemetery(C)	963,018 8,714,833	22,000 2,880,615 10,631,351 17,273	22,000 2,880,615 10,631,351 17,273	33,000 4,091,565 40,350,690 17,273	33,000 3,550,789 39,809,914 17,273
12868 12869 12942 Plant and 10700 12870	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C) Asbestos Removal & Replacement(C) Equipment Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	963,018 8,714,833 10,073 0	22,000 2,880,615 10,631,351 17,273 0	22,000 2,880,615 10,631,351 17,273 0	33,000 4,091,565 40,350,690 17,273 35,000	33,000 3,550,789 39,809,914 17,273 35,000
12868 12869 12942 Plant and 10700	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C) Asbestos Removal & Replacement(C) Equipment Dunsborough Cemetery(C)	963,018 8,714,833	22,000 2,880,615 10,631,351 17,273	22,000 2,880,615 10,631,351 17,273	33,000 4,091,565 40,350,690 17,273	33,000 3,550,789 39,809,914 17,273

	For Period Ended 28 February 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0	0	0	15,000	15,000
12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	0	0	0	110,000	110,000
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	56	0	0	90,000	90,000
12883 12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0 0	0	0	33,000	33,000
12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	33,000 33,000	33,000 33,000
12886	Plant Purchases (P11) - Brush / Tree Chipper(C)	0	0	0	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0	0	0	20,000	20,000
12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	0	0	0	230,000	230,000
12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0	0	0	25,000	25,000
12890	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	0	0	0	180,000	180,000
12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0	0	0	8,000	8,000
12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0	0	0	230,000	230,000
12893	Planning and Development Services - Replacement Complianc(C)	43,000	0	0	41,000	41,000
12894	Plan and Dev - Replacement Comp - Nissan X-trail(C)	0	0	0	35,000	35,000
12895 12896	Engineering and Works Services - Replacement Asset Manage(C)	0 0	0	0	35,000	35,000
12896	Engineering and Works Services - Replacement Building Fac(C) Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	0	42,000 42,000	42,000 42,000
12898	Engineering and Works Services - Replacement Mitsubishi G(C)	0	0	0	42,000	42,000
12899	Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	0	42,000	42,000
12900	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	0	42,000	42,000
12901	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	0	42,000	42,000
12902	Finance and Corporate Services - Replacement Manager Gove(C)	0	0	0	40,000	40,000
12903	Finance and Corporate Services - Replacement IT Coordinat(C)	0	0	0	35,000	35,000
12904	Plant Purchases (P11) - Minor Plant (Capital)(C)	9,412	0	0	20,000	20,000
12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	0	0	0	40,000	40,000
12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	23,770	0	0	15,000	15,000
12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0	0	0	15,000	15,000
12908	Transport - Workshop - Minor Plant(C)	0	0	0	10,000	10,000
12909	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	0	0	0	2,000	2,000
12910	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)	0	0	0	3,000	3,000
12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0	0	0	440,000	440,000
12912	Waste Management - Plant Replacement Grab bucket and atta(C)	0	0	0	30,000	30,000
12913	Waste Management - Plant Replacement Trailer for bin clea(C)	8,045	0	0	20,000	20,000
12914 12915	Waste Management - Plant Replacement Minor (Capital)(C) Waste Management - Plant Replacement Minor (Non Capital)(C)	0 0	0	0	10,000 10,000	10,000 10,000
12930	Airport Operations - Replacement Ute - Airport Operations(C)	0	0	0	35,000	35,000
12931	Airport Operations - Replacement Oue - Airport Operations(c) Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	0	25,000	25,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0	0	0	30,000	30,000
12933	Airport Operations - Replacement 1670 Global Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)	0	0	0	700	700
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0	0	0	1,500	1,500
12935	Airport Operations - Replacement Blower(C)	0	0	0	400	400
12948	Environmental Health Serv Admin-Health Ute(C)	0	0	0	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	0	0	-	-
14746	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)	43,994	0	0	-	-
14753	FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270	0	0	-	-
14763	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)	34,128	0	0	-	-
14765	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)	39,931	0	0	-	-
14766	NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	36,642	0	0	-	-
14767	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	53,364	0	0	-	-
14768	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	49,508	0	0	-	-
14770 14773	VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C) KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPL.P103002(C)	426,679	0	0	-	•
14773	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	14 35,217	0	0		
14805	Wheeled 20t excavator Inc. Accessories(C)	35,217	0	0	485,000	
14819	Positrak (Cat 299) with Accessories (C)	0	0	0	250,000	
14820	Trailer for Towing Positrak & Traffic Lights(C)	0	0	0	40,000	
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0	0	0	45,000	
14823	Bin Truck Replacement (Side Arm)(C)	l ő	0	0	440,000	
		904,176	17,273	17,273	3,711,873	2,451,873
Furniture	and Equipment		,			
10965	P&E - P&G Smart Technologies(C)	507	0	0	100,000	100,000
11038	Pilot Act. Lighting control unit(C)	7,240	0	0		,
12876	ICT Services - Equipment & Software Purchases(C)	287,348	219,845	219,845	594,845	594,845
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0	0	0	20,000	20,000
12937	Community Resource Centre(C)	3,993	0	0	20,000	20,000
12938	YCAB (Youth Precinct Foreshore)(C)	0	0	0	5,091	5,091
12939	Administration Building- 2-16 Southern Drive(C)	3,550	0	0	15,000	15,000
12940	Depot Building-Busselton((C)	0	0	0	50,000	50,000
14729	Events Furniture & Equipment(C)	203,288	200,000	200,000	200,000	200,000
14730	Geographe Leisure Centre Fitness Equipment(C)	0	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	0	0	-	-
14824	Barnard Park New Hot Water System(C)	0	0	0	40,000	-
14830	Airport Capital Furniture&Equipment(C)	0 (050)	0	0	-	-
I	Balancing Error Yet to be Identified	(950)				

Attachment C

Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$ 585,425	\$ 463,573	\$ 463,573	\$ 1,088,664	\$ 1,048,66
	astructure ***	12,953	0	0		
10610 10673	Forth Street Groyne Carpark - Formalise and Seal(C) Peel & Queen Street Roundabout Service Relocation(C)	543	19,941	0 19,941	19,941	19,94
11135	Carey Street - Asphalt Overlay & Kerb(C)	203	0	19,541	15,541	15,54
11150	Causeway Road - Molloy Street Intersection(C)	0	0	0	-	
1151	Chapman Crescent Spray Seal(C)	1,373	0	0	-	
11152	Donnelly Court Reseal(C)	60	0	0		
1193	Wilyabrup Road Resheet(C) Bussell Highway(C)	47,735	86,667	86,667 1,080,145	130,000	130,00
11199 11204	Eastern Link - Busselton Traffic Study(C)	35,427 0	1,080,145 0	1,080,145	1,330,145	1,330,14
11982	Cape Naturaliste Road - School Warden Crossing Upgrade(C)	135	0	0	-	
11985	Causeway Road Duplication(C)	0	0	0	-	
11987	Caves Road - Median Crossing(C)	917	17,960	17,960	17,960	17,96
11989	Chapman Hill Road(C)	154,394	381,951	381,951	381,951	381,95
11991	Commonage & Hayes Road instersection Safety works(C)	234	38,951	38,951	38,951	38,95
11997 11998	Gifford Road Reconstruction(C) Kaloorup Road(C)	28,845 60,730	111,053 79,690	111,053 79,690	111,053 79,690	111,05 79,69
11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)	0,750	25,472	25,472	25,472	25,47
12000	Kaloorup Road (Stage 1)(C)	1,322	69,412	69,412	69,412	69,41
12005	Payne Road(C)	84,439	380,000	380,000	570,000	570,00
12007	Rendezvous Road Spray Seals(C)	0	0	0	-	150,00
12008	Road Safety Signage Infrastructure(C)	15,231	0	0	-	
12009	Seascape Rise - Road Safety Upgrade(C)	4,315	0	0	754 500	754.50
12010 12012	Sugarloaf Road(C) Wildwood Road(C)	1,433,393 243,730	751,509 0	751,509 0	751,509 540,000	751,50
12012	Wonnerup South Road(C)	0	0	0	340,000	
12446	Dunsborough Road Access Improvements Stage 1(C)	42	0	0	-	
12570	O'Byrne Road(C)	0	0	0	-	
12574	Cape Naturaliste Road(C)	0	0	0	-	
12575	Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C)	0	0	0	-	
12590	Sidebottom Road(C)	2,328	0	0	0	(
12592 12602	Eastern Link Shared Path & Environmental Offsets(C) Gale Street(C)	0 123	0	0	-	
12602	Harris Road(C)	1,033	0	0	-	
12605	Queen Elizabeth Avenue(C)	0	0	0		
12607	Wilyabrup Road(C)	217	0	0	-	
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	0	0	0	-	
12611	North Jindong Road(C)	12,441	750,000	750,000	770,000	
12617	Bussell Highway - Norman Road Broadwater Intersection(C)	0	0	0	-	
12620 12643	Jasper Road(C)	0	0	0	-	
12645	Vasse Yallingup Siding Road(C) Marine Terrace(C)	1,854	0	0		
12677	Cook Street Reseal(C)	0	0	0		
12695	Kent Street(C)	0	0	0	-	
12823	Ludlow-Hithergreen Second Coat Seal (C)	0	20,000	20,000	30,000	30,000
12824	Acton Park Road(C)	36,010	788,667	788,667	1,183,000	1,183,000
12825	Farquar Road Resheet(C)	48,538	50,000	50,000	75,000	75,000
12826	Glendon Road Resheet(C)	23,531	19,565 186,667	19,565	29,347	29,347
12827 12835	Commonage Road(C) Ludlow-Hithergreen Road(C)	8,608 832	220,000	186,667 220,000	280,000 330,000	280,000 330,000
12836	Metricup(C)	10,991	80,000	80,000	120,000	120,000
12837	Pre-emptive Design Works (C)	24,353	33,333	33,333	50,000	50,000
12838	Queen Elizabeth Avenue(C)	124,441	460,000	460,000	690,000	690,00
12839	Seista Park Road(C)	631	0	0	-	198,00
12840	Sheens Road Apron(C)	0	5,333	5,333	8,000	8,00
12841	Strelly Street (C)	11,048	40,000	40,000	60,000	60,000
12842 12851	Nuttman Road (C) Bussell Highway(C)	0 19,566	36,823 100,000	36,823 100,000	55,235 150,000	55,235
13008	Northerly Street Warden Crossing(C)	19,566	100,000	100,000	150,000	150,000
14749	Jalbarragup Road Shoulders(C)	40,678	0	0		
14807	Storytime Way (O)	0	0	0		
14817	Road Access Seal - Busselton Animal care facility(C)	0	0	0	50,000	
		2,493,245	5,833,138	5,833,138	7,946,666	6,934,66
	frastructure ***	1				
11200	Bussell Highway - 0241(C)	0	0	0		
12377 12379	Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C)	0 0	0	0	90,000 87,000	90,000 87,000
12545	Layman Road Bridge - 3438(C)	0	0	0	234,000	234,00
		-	-	-	411,000	411,00
Car Parks 10602	Infrastructure *** Barnard Park East Foreshore Car Parking(C)	0	0	0		
10603	Baudin Memorial Carpark(C)	0	0	0		
10605	Car Parking - Rear of Hotel Site 1(C)	0	0	0		
10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	122,135	183,373	183,373	183,373	183,373

Attachment C

	For Period Ended 28 February 2023	1				1
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
10607	Dunsborough Town Centre Carparking(C)	0	0	0	-	-
10608	Dunsborough Yacht Club Carpark(C)	250	0	0	-	-
10618 12806	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)(C)	97	0	0	-	111 607
14813	Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	0 36,793	0 17,500	0 17,500	70,000	111,687
14815	Carpark Hotel Site 2(C)	447	57,500	57,500	230,000	
	,	159,723	258,373	258,373	483,373	295,060
Faatnathe	& Cycleways Infrastructure ***	100,120	200,070	230,513	100,070	255,000
10698	Buayanyup Drain Shared Path(C)	3,206	49,446	49,446	49,446	49,446
10736	Arnup Drive Footpath Construction(C)	41,228	73,005	73,005	74,672	74,672
10741	Busselton CBD Footpath Renewal(C)	0	100,000	100,000	100,000	100,000
10742	Carey Street Footpath Construction(C)	9,603	181,149	181,149	271,724	271,724
10744 10746	End of Trip Footpath Construction(C) Micro Brewery - Footpath and Landscaping(C)	6,340	6,667	6,667 0	10,000	10,000
10903	DAIP - Disability Access(C)	0	0	0	30,000	
10960	Dunsborough Centennial Park Project(C)	-	-	-	-	99,384
11148	Webb Street(C)	0	0	0	-	
11986	Causeway Road Shared Path(C)	10,988	320,000	320,000	320,000	194,455
12439	End of Trip Facilities for Cyclists(C)	155	0	0		
12552 12665	College Avenue(C) Estuary Waters Drive(C)	415	0	0	-	
12666	DUP: Forth Street back to Busselton(C)	0	0	0		
12727	Valley Road Footpath(C)	0	0	0		
12731	Busselton Bypass - Fairway to Kangaroo Gully(C)	0	0	0	-	-
12733	Busselton Bypass - Country Road Footpath(C)	0	0	0	-	-
12816	Coastal Principled Shares Path (C)	1,800	72,284	72,284	72,288	206,333
12817 12818	Prince Regent Drive (C) Kaloorup Road (C)	1,103 7,586	94,000 52,000	94,000 52,000	141,000 78,000	141,000 78,000
12877	Principle Shared Path (PSP) Development Approvals (C)	0	16,667	16,667	25,000	25,000
14814	Townscape Works Busselton(C)	0	0	0	100,000	-
		82,423	965,218	965,218	1,272,130	1,250,014
Parks, Gar	dens and Reserves ***					
Coastal &						
10613 10643	Meelup Coastal Parking & Landscaping(C) Coastal Adaptation: Forth St (Stage 1)(C)	4,385	118,825 0	118,825 0	178,238	178,238
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	42,744	0	0	-	
10646	Coastal Adaptation: Mitigation of Coastal Flooding (Dunes(C)	313	0	0		
10775	Coastal Protection Works(C)	43	0	0	-	-
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	134,614	146,560	146,560	146,560	146,560
12476	Abbey Boat Ramp Upgrade(C)	0	0	0	425.000	435.000
12812 12813	Coastal Adaptation : Forth St (Stage 2)(C) Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	0 0	83,333	83,333 0	125,000 964,798	125,000 964,798
14737	Coastal Flood Risk Mitigation(C)	86,465	0	0	304,736	304,730
14738	Wave and Tide Sensor Monitoring Buoys(C)	46,175	0	0	-	
Townscape	95	314,738	348,719	348,719	1,414,596	1,414,596
12267	 Townscape Street Furniture Replacement - Busselton(C)	0	0	0	-	
12333	Townscape Works Dunsborough(C)	2,100,168	1,498,490	1,498,490	1,748,490	1,298,490
Other P&G	i Infrastructure	2,100,168	1,498,490	1,498,490	1,748,490	1,298,490
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	519,860	531,497	531,497	531,497	531,497
10675	Lou Weston Oval - Courts(C)	0	0	0		
10762	Busselton Foreshore - Exercise Equipment(C)	2,606	0	0	-	-
10764	Dunsborough Foreshore Lighting(C)	0	0	0	-	
10765				6,667	10,000	10,000
10767	Foreshore Busselton - High Street to Carey Street(C)	3,002	6,667		92 205	
10767 10820	Port Geographe General Improvements/ Foreshore(C)	3,002 24,608 0	6,667 64,987 0	64,987	82,285	82,285
10767 10820 10821		24,608	64,987		82,285 - -	
10820	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C)	24,608 0	64,987 0	64,987 0	82,285 - - 525,000	
10820 10821 10831 10852	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C)	24,608 0 17,203 0 21,288	64,987 0 0 0 31,800	64,987 0 0 0 31,800	-	82,285
10820 10821 10831 10852 10950	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C)	24,608 0 17,203 0 21,288	64,987 0 0 0 31,800	64,987 0 0 0 31,800	525,000 31,800	82,285 - - 525,000 31,800
10820 10821 10831 10852 10950 10951	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C)	24,608 0 17,203 0 21,288 0	64,987 0 0 0 31,800 0 37,491	64,987 0 0 0 31,800 0 37,491	525,000 31,800 - 37,491	82,285 - - 525,000
10820 10821 10831 10852 10950	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C)	24,608 0 17,203 0 21,288	64,987 0 0 0 31,800 0 37,491	64,987 0 0 0 31,800 0 37,491	525,000 31,800 - 37,491 30,000	82,285 - 525,000 31,800 - 37,491
10820 10821 10831 10852 10950 10951 10952	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C)	24,608 0 17,203 0 21,288 0 0	64,987 0 0 0 31,800 0 37,491	64,987 0 0 0 31,800 0 37,491	525,000 31,800 - 37,491	82,285 - - 525,000 31,800
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C)	24,608 0 17,203 0 21,288 0 0 563 0	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000	525,000 31,800 - 37,491 30,000 10,000 - 20,000	82,285 - 525,000 31,800 - 37,491 - 10,000 - 20,000
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C)	24,608 0 17,203 0 21,288 0 0 563 0 0	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081	525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414	82,285 - 525,000 31,800 - 37,491 - 10,000 - 20,000
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBF5 Various Grant Applications(C) King Streat Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C)	24,608 0 17,203 0 21,288 0 0 563 0 0 0 46,268 71,190	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081	525,000 31,800 - 37,491 30,000 10,000 - 20,000	82,285 - 525,000 31,800 - 37,491 - 10,000 - 20,000
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C)	24,608 0 17,203 0 21,288 0 0 563 0 0 46,268 71,190 0	64,987 0 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000 0	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000	525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414	82,285 - 525,000 31,800 - 37,491 - 10,000 - 20,000
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024 11033	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Barnard Park East Foreshore Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C)	24,608 0 17,203 0 21,288 0 0 563 0 0 46,268 71,190 0	64,987 0 0 31,800 0 37,491 0 6,667 0 0 20,000 163,081 100,000	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000 0	525,000 31,800 37,491 30,000 10,000 20,000 196,414 150,000	82,285 - 525,000 31,800 - 37,491 10,000 20,000 196,414 150,000
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C)	24,608 0 17,203 0 21,288 0 0 563 0 0 46,268 71,190 0	64,987 0 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000 0	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000	525,000 31,800 - 37,491 30,000 10,000 - 20,000 196,414	82,285 - 525,000 31,800 - 37,491 - 10,000 - 20,000
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024 11033 11034	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Rotary Park / War Memorial Relocation(C) RBF5 Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C)	24,608 0 17,203 0 21,288 0 0 563 0 0 46,268 71,190 0 9,940	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000 0 90,784	64,987 0 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000 0 0 90,784	525,000 31,800 37,491 30,000 10,000 - 20,000 196,414 150,000	82,285 - 525,000 31,800 - 37,491 - 10,000 - 20,000 196,414 150,000
10820 10821 10831 10852 10950 10951 10952 10953 10959 10966 10967 10969 11024 11033 11034 11035	Port Geographe General Improvements/ Foreshore(C) Barnard East Landscaping(C) Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C) King Street Reserve - Park Upgrade (Coastal Node)(C) Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C) Youth Skate Park(C) Churchill Park(C) Provence SAR Area General Improvements to the Area(C) Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C) Pioneer Cemetery - Implement Conservation Plan(C) Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) Park Furniture Replacement - Replace aged & unsafe Equip(C)	24,608 0 17,203 0 21,288 0 0 563 0 0 46,268 71,190 0 9,940 0	64,987 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000 0 0 90,784 20,000	64,987 0 0 0 31,800 0 37,491 0 6,667 0 20,000 163,081 100,000 0 0 90,784 20,000	525,000 31,800 37,491 30,000 10,000 20,000 196,414 150,000 90,784 30,000	82,285 - 525,000 31,800 - 37,491 - 10,000 - 20,000 196,414 150,000 - 90,784 30,000

.1 Attachment C Financial Activity Statement - February 2023

	For Period Ended 28 February 2023					
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
11112	Dolphin Road - POS Upgrade(C)	923	0	0		
11115	Kingfish/ Costello - POS Upgrade(C)	1,433	0	0		
11116	Kingsford Road - POS Upgrade(C)	923	0	0		
11117 11120	Limestone Quarry - POS Upgrade(C) Quindalup Old Tennis Courts Site - POS Upgrade(C)	923 923	0	0		
11121	Siesta Park -Beach Acesss - POS Upgrade(C)	0	0	0		
11122	Tulloh St (Geographe Bay Road) - POS Upgrade(C)	923	0	0		-
11123	Wagon Road - POS Upgrade(C)	923	0	0		
12224	Sand Re-Nourishment(C)	0	0	0		
12251	Cricket Wicket Renewal(C)	0	26,153	26,153	39,230	39,230
12382	Rails to Trails - Continuation of Implementation Plan(C)	8,274	88,243	88,243	88,243	88,243
12401	Barnard East Underground Power(C)	2,508	0	0	-	-
12402	Bovell - Connection of Services(C)	87,702	90,902	90,902	90,902	90,902
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	46,329	594,983	594,983	594,983	594,983
12506 12523	NCC Infrastructure(C)	3 010	0	0	-	
12526	Beach Access Improvements(C) Beach Access Improvements(C)	3,910 35,468	0 23,333	23,333	35,000	35,000
12530	Busselton Foreshore Jetty Precinct(C)	33,408	23,333	23,333	33,000	33,000
12697	Dunsborough Beach Enclosure Net Replacement(C)	0	0	0	_	_
12699	Dunsborough Oval - Construct New Oval (R4R Funded)(C)	342	0	0		
12702	Dunsborough Lions Park(C)	0	0	0	-	-
12703	Elijah Circle POS(C)	0	0	0	-	-
12810	Churchill Park Main Oval redevelopment(C)	0	0	0	-	168,132
12819	Beach Enclosures(C)	4,023	0	0	100,491	100,491
12820	Bird Crescent Dunsborough POS- improvements(C)	155	7,333	7,333	11,000	11,000
12821	Churchill Park - Main Oval Renewal (C)	0	0	0	-	444,558
12846	Mitchell Park Landscape Upgrade Stage 2(C)	234	0	0	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	160,492	383,333	383,333	475,000	475,000
12850 14806	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) Asphalt Process Pad at BTS for Vasse River Acid S soils(C)	61,950	0	0	105,165	105,165
14816	Carpark Hotel Site 2 Land Scaping(C)	76	37,500	37,500	150,000	
14010	Balancing Error Yet to be Identified	(175)	37,300	37,300	130,000	
		1,139,221	2,451,421	2,451,421	3,775,285	4,207,975
		3,554,126	4,298,630	4,298,630	6,938,371	6,921,061
Waste Ser						
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)	1,174,116	0	0	1,950,000	1,950,000
12422	Liquid Waste Pond Renewal Works(C)	1,025	0	0	3 000 000	2 000 000
12425 12428	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	10,568	0	0	2,000,000	2,000,000
12844	Transfer Station Development © Dunsborough Landfill - Washdown Bay(C)				150,000	308,375
12044	Balancing Error Yet to be Identified	5			130,000	150,000
	Salarong Error recto se derithed	1,185,713	28,955	28,955	4,128,955	4,437,330
	structure ***					
10818	Busselton Jetty - Capital Expenditure(C)	274,768	187,088	187,088	480,632	280,632
		274,768	187,088	187,088	480,632	280,632
	nfrastructure ***					
10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	0	0	146.013	30,000	30,000
10692 12814	Carey Street Drainage Upgrade(C) High View Road Drainage Works(C)	10,668	146,913 147,706	146,913 147,706	220,369 221,559	220,369
12815	North Street Drainage Works(C)	146,581 1,907	155,371	155,371	233,056	221,559 233,056
12013	Variance- Donated asset PJ10002/P7(\$35.93+\$45.99)	82	133,371	133,371	233,030	255,050
	, (J. 1.1.)	159,238	449,989	449,989	704,984	704,984
	airport and Industrial Park ***					
10583	Airport Construction Stage 2, Airfield(C)	1,066,445	0	0	1,350,000	1,350,000
10588	Airport Construction Stage 2, Noise Management Plan(C)	345	0	0	-	
10590 10591	Airport Development - Project Expenses(C)	848	0	0	10,410	10,410
12941	Airport Fencing Works(C) Airport - Buildings(C)	1,197	0 3,333	3,333	5,000	5,000
12941	All port - Buildings(C)					
		1,068,836	3,333	3,333	1,365,410	1,365,410
	Sub-Total Infrastructure ***	8,978,071	12,024,725	12,024,725	23,731,521	22,600,157
	Grand Total	19,182,505	23,136,922	23,136,922	69,432,748	66,460,608
		15,102,503	23,230,322	23,230,322	05,732,740	55,450,608

Attachment C

City of Busselton Reserve Movements

	per Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
001 - Airnort	t Existing Terminal Building Rese	rue.				7	
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(323,125)	(323,125)	(323,125)	(323,125)	(323,125
904	Interest Earned	Other General Purpose Funding(O)	(7,304)	(4,910)	(7,381)	(4,910)	(7,381
027	Transfer To Reserve	Asset Management Administration(O)	(89,080)	(89,080)	(133,619)	(89,080)	(133,619
804 941	Transfer From Reserve	Airport Terminal Building(C) Airport Operations - Buildings(C)	0	0	31,787 5,000	0	31,78 5,00
941	transfer From Reserve	Airport Existing Terminal Building Reserve Closing Balance	(419,509)	(417,115)	(427,338)	(417,115)	(427,338
no Aimort	t Marketing & Incentive Persons				- 1		
1904	t Marketing & Incentive Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,385,898)	(6,385,898)	(6,385,898)	(6,385,898)	(6,385,898
904	Interest Earned	Other General Purpose Funding(O)	(125,294)	(82,680)	(124,024)	(82,680)	(124,024
594	Transfer To Reserve	Airport Operations(O)	(205,128)	(205,128)	(307,694)	(205,128)	(307,694
594	Transfer From Reserve	Airport Operations(O) Airport Marketing & Incentive Reserve Closing Balance	(6,716,321)	(6 673 707)	3,349,358	(6 673 707)	3,349,35
		Airport Marketing & Incentive Reserve Closing Balance	(6,/16,321)	(6,673,707)	(3,468,258)	(6,673,707)	(3,400,230
	d Park Sports Pavilion Building R						
904 904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(105,990) (2,339)	(105,990) (1,446)	(105,990) (2,181)	(105,990) (1,446)	(105,990
027	Transfer To Reserve	Asset Management Administration(O)	(24,440)	(24,440)	(36,658)	(24,440)	(36,65)
824	Transfer From Reserve	Barnard Park New Hot Water System(C)	0	0	0	0	40,00
		Barnard Park Sports Pavilion Building Reserve Closing Balance	(132,768)	(131,875)	(144,829)	(131,875)	(104,829
06 - Ruildin	ng Asset Renewal Reserve Fund -	General Buildings					
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,691,453)	(2,691,453)	(2,691,453)	(2,691,453)	(2,691,45
904	Interest Earned	Other General Purpose Funding(O)	(58,662)	(31,607)	(47,425)	(31,607)	(47,42
027	Transfer To Reserve	Asset Management Administration(O)	(577,616)	(577,616)	(866,428)	(577,616)	(866,421
175	Transfer From Reserve	Yallingup Hall(O)	0	0	0	0	10,00
801 792	Transfer From Reserve Transfer From Reserve	Old Butter Factory(O) Dunsborough Hall - Asbestos Management Allocation (C)	0	0	17,000	0	26,00 17,00
792 793	Transfer From Reserve	Bunker Bay Ablution - Improvments(C)	0	0	17,000	0	17,00
794	Transfer From Reserve	Busselton Depot: Workshop (O)	0	0	30,000	0	30,00
795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0	0	55,000	o	55,00
796	Transfer From Reserve	Depot Training Room - Roof Renewal(C)	0	0	10,600	0	10,60
797	Transfer From Reserve	Dunsborough Hall Renewals(C)	0	0	26,746	0	26,74
798 799	Transfer From Reserve Transfer From Reserve	High Street Hall (C) High Street Hall - Roof Repairs(O)	0	0	6,000 12,000	0	6,00 12,00
800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0	0	61,000	0	61,00
801	Transfer From Reserve	Old Police Quarters - Roof Renewal(C)	o	0	60,000	0	60,00
802	Transfer From Reserve	Old Police Quarters - Re-putty windows and Paint(O)	0	0	5,000	0	5,00
803	Transfer From Reserve	Seymour Park Toilets(C)	0	0	5,400	0	5,40
927	Transfer From Reserve	BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	130,000	0	130,00
942	Transfer From Reserve Transfer From Reserve	Asbestos Removal & Replacement(C)	0	0	33,000	0	33,00
943 944	Transfer From Reserve	Bay View Cres-Toilets(O) Bovell-Toilets & Change Rooms(O)	0	0	9,500 25,000	0	9,50 25,00
945	Transfer From Reserve	Bunker Bay - Toilet(O)	٥	0	5,600	0	5,60
946	Transfer From Reserve	Seymour Park Toilet(O)	0	0	15,000	0	15,00
947	Transfer From Reserve	Old Court House(O)	0	0	15,000	0	15,00
		Building Asset Renewal Reserve Fund - General Buildings Closing Balance	(3,327,731)	(3,300,675)	(3,066,460)	(3,300,675)	(3,030,460
07 - Busselt	ton Area Drainage and Waterwa						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(130,608)	(130,608)	(130,608)	(130,608)	(130,608
904	Interest Earned	Other General Purpose Funding(O)	(2,098)	(897)	(1,362)	(897)	(1,362
			0	0	0	o	
		Busselton Area Drainage and Waterways Improvement Reserve Closing Balance	(132,706)	(131,506)	(131,970)	(131,506)	(131,970
08 - Busselt	ton Community Resource Centre	Reserve					
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(422,705)	(422,705)	(422,705)	(422,705)	(422,705
904		Other General Purpose Funding(O)	(8,982)	(5,982)	(8,983)	(F 007)	(8,983
027	Interest Earned					(5,982)	
	Transfer To Reserve	Asset Management Administration(O)	(69,856)	(69,856)	(104,779)	(69,856)	
937		Community Resource Centre(C)	(69,856) 0	(69,856) 0	(104,779) 20,000	(69,856) 0	(104,779 20,00
	Transfer To Reserve				(104,779)		
937 09 - Busselt	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Busselton Community Resource Centre Reserve Closing Balance	(69,856) 0 (501,543)	(69,856) 0 (498,543)	(104,779) 20,000 (516,467)	(69,856) 0 (498,543)	20,00 (516,467
937 09 - Busselt 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance ITME Other General Purpose Funding(O)	(69,856) 0 (501,543) (12,690)	(69,856) 0 (498,543) (12,690)	(104,779) 20,000 (516,467)	(69,856) 0 (498,543) (12,690)	20,00 (516,46) (12,690
937 09 - Busselt 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Busselton Community Resource Centre Reserve Closing Balance	(69,856) 0 (501,543)	(69,856) 0 (498,543)	(104,779) 20,000 (516,467)	(69,856) 0 (498,543)	20,00 (516,467
937 09 - Busselt 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance ITVE Other General Purpose Funding(O) Other General Purpose Funding(O)	(69,856) 0 (501,543) (12,690) (245) 0	(69,856) 0 (498,543) (12,690) (199) 0	(104,779) 20,000 (516,467) (12,690) (296) 0	(69,856) 0 (498,543) (12,690) (199) 0	(12,690 (296
937 09 - Busselt 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance ITME Other General Purpose Funding(O)	(69,856) 0 (501,543) (12,690)	(69,856) 0 (498,543) (12,690) (199) 0	(104,779) 20,000 (516,467) (12,690) (296) 0	(69,856) 0 (498,543) (12,690) (199) 0	20,00 (516,467 (12,690 (296
937 09 - Busselt 904 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance ITVE Other General Purpose Funding(O) Other General Purpose Funding(O)	(69,856) 0 (501,543) (12,690) (245) 0	(69,856) 0 (498,543) (12,690) (199) 0	(104,779) 20,000 (516,467) (12,690) (296) 0	(69,856) 0 (498,543) (12,690) (199) 0	(12,690 (296
937 09 - Busselt 904 904 10 - Busselt	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 117/2022 Interest Earned	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance ITVE Other General Purpose Funding(O) Other General Purpose Funding(O)	(69,856) 0 (501,543) (12,690) (245) 0	(69,856) 0 (498,543) (12,690) (199) 0	(104,779) 20,000 (516,467) (12,690) (296) 0	(69,856) 0 (498,543) (12,690) (199) 0	(12,986)
937 09 - Busselt 904 904 10 - Busselt 904 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Tarned	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TWE Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	(69,856) (501,543) (12,690) (245) 0 0 (12,935) (1,241,104) (27,700)	(69.856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237)	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164)	(12,98) (1,241,10) (18,23)
937 09 - Busselt 904 904 10 - Busselt 904 904 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance There Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Letty Tourist Park(O)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104)	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (1,2164) (269,859)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788)	(69,856) 0 (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859)	20,00 (516,46) (12,69) (29) (12,98) (1,241,10) (18,23) (404,78)
937 09 - Busselt 904 904 10 - Busselt 904 904 9297 2297	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIVE Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Parki(O) Busselton Jetty Tourist Parki(O)	(69,856) (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0	(69,856) 0 (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859)	(104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0	(12,694) (12,984) (1,241,10- (18,23) (404,781)
937 99 - Busselt 904 904 904 904 904 904 297 297 457	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Busselton letty Tourist Park(O) Busselton letty Tourist Park(O) Busselton letty Tourist Park(O) Busselton letty Tourist Park(O)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (269,859) 0 (10,935)	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (121,164) (269,859) 0	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (404,78) 170,36 45,68
937 909 - Busself 904 904 904 904 904 904 907 297 297 457 805	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIME Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Upgrade(C) Busselton Jetty Tourist Park (Upgrade(C)	(69,856) (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0	(69,856) 0 (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0 0	(104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000	(69,856) 0 (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0 0	(12,694 (12,984 (12,984 (12,984 (1,241,10- (18,23' (404,78) 170,36 45,68 25,00
937 99 - Busselt 904 904 10 - Busselt 904 904 9297 297 297 805 868	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer For Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Busselton letty Tourist Park(O) Busselton letty Tourist Park(O) Busselton letty Tourist Park(O) Busselton letty Tourist Park(O)	(69,856) (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (121,164) (269,859) 0	(12,69) (12,98) (12,98) (12,41,10) (18,23) (404,78) 170,36 45,68 25,00 205,00
937 99 - Busselt 904 904 10 - Busselt 904 904 904 9297 297 457 805 868 868 869 870	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIVE Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 45,120 25,430	(12,690) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (140,78) 25,00 205,00 46,12 25,41
299 - Busselt 904 904 10 - Busselt 904 904 904 9297 9297 457 805 868 869 870 871	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned transfer To Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Autry Tourist Park(O) Busselton Letty Tourist Park(O) Busselton Letty Tourist Park (D) Busselton Letty Tourist Park (D) Busselton Letty Tourist Park (D) Busselton Letty Tourist Park Replace Cablin 2 (C) Busselton Letty Tourist Park - Replace Cablin 2 (C) Busselton Letty Tourist Park - Replace Cablin 2 (C) Busselton Letty Tourist Park - Replace Cablin 2 (D) Busselton Letty Tourist Park - Replace Cablin 2 (D) Busselton Letty Tourist Park - Replace Shift Fall Busselton Letty Tourist Park - Replace Shift Fa	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 0	(12,690) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0	(104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (404,78) (404,78) (406,25
337 39 - Busselt 904 10 - Busselt 904 904 904 907 297 297 297 305 368 369 370 371	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIME Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Upgrade(C) Busselton Jetty Tourist Park (Deprade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Shih F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shih F5110 Brushc(C) Busselton Jetty Tourist Park - Raplace Shih F5110 Brushc(C) Busselton Jetty Tourist Park - Raplace Shih F5110 Brushc(C) Busselton Jetty Tourist Park - Raplace Shih F5110 Brushc(C)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 0	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0	(104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (12,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 1,000 35,000 35,000	(12,690) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (404,78) 170,36 45,68 25,00 205,00 46,12,13 1,00 35,00
09 - Busselt 100 - B	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer For Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Autry Tourist Park(O) Busselton Letty Tourist Park(O) Busselton Letty Tourist Park (D) Busselton Letty Tourist Park (D) Busselton Letty Tourist Park (D) Busselton Letty Tourist Park Replace Cablin 2 (C) Busselton Letty Tourist Park - Replace Cablin 2 (C) Busselton Letty Tourist Park - Replace Cablin 2 (C) Busselton Letty Tourist Park - Replace Cablin 2 (D) Busselton Letty Tourist Park - Replace Cablin 2 (D) Busselton Letty Tourist Park - Replace Shift Fall Busselton Letty Tourist Park - Replace Shift Fa	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 0	(12,690) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0	(104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000	(69,856) (498,543) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (404,78) 170,36 45,68 25,00 205,00 46,12,13 1,00 35,00
99 - Busselt 904 904 904 904 904 904 904 907 457 805 868 869 870 871 872	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned transfer Tom Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIVE Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park upgrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Tolorado 4x4(C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Baltery Powered Mule(C)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 0 0 (1,538,663)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 1,241,104) (12,164) ((104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 35,000 (1,110,526)	(69,856) 0 (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 0 0 (1,523,127)	20,00 (516,46) (12,69) (12,41,10) (18,23) (404,78) (170,33) (404,78) (205,00) (46,12) (25,43) (40,13)
937 09 - Bussell 904 10 - Bussell 904 904 904 904 297 297 457 868 869 870 871 872	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Active Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Lupgrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Sulh Falls Dis ursh(C) Busselton Jetty Tourist Park - Replace Sulh Falls Dis ursh(C) Busselton Jetty Tourist Park - Baltery Powered Mule(C) Busselton Jetty Tourist Park - Baltery Powered Mule(C) Busselton Jetty Tourist Park - Baltery Powered Mule(C) Other General Purpose Funding(O)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) 0 0 0 0 0 0 0 (1,538,663)	(69,856) (498,543) (12,690) (199) 0 0 (12,1889) (1,241,104) (269,859) 0 0 0 0 0 (1,523,127)	(104,779) 20,000 (516,467) (12,690) (296) 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,586 25,000 205,000 35,000 (1,110,526)	(69,856) (498,543) (12,690) (199) 0 0 (12,1889) (1,241,104) (269,859) 0 0 0 0 0 (1,523,127)	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (17,036) (17,036) (15,000) (1,110,52) (88,92)
937 99 - Bussell 904 10 - Bussell 904 10 - Bussell 904 297 904 297 457 805 868 869 870 871 872 11 - Bussell 904	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIVE Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Funding(O) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Shih FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Shih FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Shih FS110 Brushc(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Replace Shih FS110 Brushc(C) Busselton Jetty Tourist Park - Replace Shih FS110 Brushc(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) Discourage Park - Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 (1,538,663) (88,925) (2,224)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 0 (1,523,127) (88,925) (1,246)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (12,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,400 35,000 (1,110,526)	(69,856) 0 (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 0 0 0 (1,523,127) (88,925) (1,246)	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (404,78) 170,36 45,68 25,00 205,00 46,12 25,41 1,00 35,00 (1,110,52) (8,8,92)
937 09 - Busselt 904 10 - Busselt 904 904 904 457 805 868 869 870 871 872 11 - Busselt 904 904 907	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIME Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Digrade(C) Busselton Jetty Tourist Park Park (Digrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 (1,538,663) (88,925) (2,224) (41,008)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 0 (1,523,127) (88,925) (1,246) (41,408)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (62,114) 9,224	(12,690) (12,690) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 (1,523,127) (88,925) (1,246) (41,408)	20,00 (516,46 (12,69) (12,98) (1,241,10) (18,23 (404,78) 45,66 25,00 (205,00 (1,110,52) (1,110,52) (88,92; (1,87) (62,11)
937 09 - Busselt 904 10 - Busselt 904 904 904 457 805 868 869 870 871 872 11 - Busselt 904 904 907	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetry Tourist Park(O) Busselton Jetry Tourist Park(O) Busselton Jetry Tourist Park (D) Busselton Jetry Tourist Park (D) Busselton Jetry Tourist Park (D) Busselton Jetry Tourist Park - Replace Cabin 2 (C) Busselton Jetry Tourist Park - Replace Cabin 2 (C) Busselton Jetry Tourist Park - Replace Shif Fall Disturb(C) Busselton Jetry Tourist Park - Replace Shif Fall Disturb(C) Busselton Jetry Tourist Park - Baltery Powered Mule(C) Busselton Jetry Tourist Park - Baltery Powered Mule(C) Busselton Jetry Tourist Park - Baltery Powered Mule(C) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 (1,538,663) (88,925) (2,224)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 (1,523,127) (88,925) (1,246) (1,446)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (62,114)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (121,54) (269,859) 0 0 0 0 (1,523,127) (88,925) (1,246) (1,408)	20,00 (516,46) (12,69) (12,91) (12,41,10) (18,23) (404,78) 45,68 25,00 (205,00) (401,110,52) (88,92; (1,87) (62,11)
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937 99 - Busselt 904 904 904 904 904 904 959 457 868 869 870 871 872 11 - Busselt 904 904 907 789	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance TIME Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Digrade(C) Busselton Jetty Tourist Park Park (Digrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C)	(69,856) 0 (501,543) (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 0 0 (1,538,663) (88,925) (2,224) (41,008)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 0 (1,523,127) (88,925) (1,246) (41,408)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (62,114) 9,224	(12,690) (12,690) (12,690) (199) 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 (1,523,127) (88,925) (1,246) (41,408)	20,00 (516,46) (12,694 (294) (12,984) (1,241,104) (18,23) (404,784) 170,36 45,68 25,00 205,00 46,12
9937 909 - Bussell 904 904 904 10 - Bussell 904 904 904 904 904 907 11 - Bussell 11 - Bussell 12 - CBD En	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer Tom Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park (Digrade(C) Busselton Jetty Tourist Park Park (Digrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F510 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Busselton Jetty Tourist Park - Replace Shin F5110 Brushc(C) Other General Purpose Funding(O)	(69,856) 0 (12,690) (245) 0 (12,935) (1,241,104) (27,700) (269,859) 0 0 0 (1,538,663) (1,538,663) (132,557)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 0 (1,523,127) (88,925) (1,246) (41,408) 0 (131,580)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 46,120 25,430 1,000 (1,110,526) (88,925) (1,879) (62,114) 9,224 (143,694)	(69,856) 0 (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 0 0 0 0 0 0 1,523,127) (88,925) (1,246) (41,408) 0 (131,580)	20,00 (516,46) (12,69) (12,41,10) (18,23) (404,78) (404,78) (404,78) (405,20) (401,110,52) (88,92) (1,110,52) (1,137) (62,111) (152,91)
937 Bussell 909 Bussell 904 904 904 904 904 905 906 907 907 908 908 908 908 908 908 909 909	Transfer To Reserve Transfer From Reserve ton Foreshore Maintenance Rese Opening Balance 1/7/2022 Interest Earned ton Jetty Tourist Park Reserve Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Community Resource Centre(C) Busselton Community Resource Centre Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Intery Tourist Park(O) Busselton Jetry Tourist Park(O) Busselton Jetry Tourist Park Upgrade(C) Busselton Jetry Tourist Park Leplace Cabin 2 (C) Busselton Jetry Tourist Park Replace Cabin 2 (C) Busselton Jetry Tourist Park Replace Cabin 2 (C) Busselton Jetry Tourist Park Replace Sulf Fail Dis ushe(C) Busselton Jetry Tourist Park Replace Sulf Fail Dis ushe(C) Busselton Jetry Tourist Park - Baltery Powered Mule(C) Busselton Jetry - Lighting Improvements(C) Busselton Library - Lighting Improvements(C) Busselton Interval Purpose Funding(O) Other General Purpose Funding(O)	(69,856) 0 (12,690) (12,690) (12,935) (1,241,104) (27,700) (269,859) 0 0 0 (1,538,663) (88,925) (2,224) (41,408) 0 (132,557)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 (1,523,127) (88,925) (1,246) (41,408) (41,408) (41,408) (41,408) (131,580)	(104,779) 20,000 (516,467) (12,690) (296) 0 0 (12,986) (1,241,104) (18,237) (404,788) 170,367 45,686 25,000 205,000 46,120 25,430 1,000 35,000 (1,110,526) (88,925) (1,879) (62,114) 9,224 (143,694)	(69,856) (498,543) (12,690) (199) 0 0 (12,889) (1,241,104) (12,164) (269,859) 0 0 0 0 (1,523,127) (88,925) (1,246) (1,408) (1,448) (1,448) (1,1480) (1,1580)	20,00 (516,46) (12,69) (12,98) (1,241,10) (18,23) (10,10) (10,

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1013 - Cemetery				.70	7.0		
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(242,001)	(242,001)	(242,001)	(242,001)	(242,00
0904 0157	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Busselton Cemetery(O)	(5,715)	(1,196)	(1,810)	(1,196)	(1,81
0158	Transfer From Reserve	Dunsborough Cemetery(O)	(79,336)	(79,336)	(119,000) 17,273	(79,336)	(119,00
2807	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan (Reserve (O)	0	0	20,757	0	20,7
2808	Transfer From Reserve	Dunsborough Cemetery (Reserve Funded)(O)	"	0	20,757	0	20,7
2809	Transfer From Reserve	Memorial Relocation(O)	0	0	50,000	0	50,0
2003	Transfer From Reserve	Cemetery Reserve Closing Balance	(327,053)	(322,534)	(254,024)	(322,534)	(254,02
014 - City Car P	Parking and Access Reserve						
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,889)	(1,213,8
904	Interest Earned	Other General Purpose Funding(O)	(24,615)	(11,092)	(16,626)	(11,092)	(16,6
0027	Transfer To Reserve	Asset Management Administration(O)	(110,088)	(110,088)	(165,137)	(110,088)	(165,1
0904	Transfer To Reserve	Other General Purpose Funding(O)	0	0	0	0	(104,7
2806	Transfer From Reserve	Margaret Street Beach Carpark(C)	0	0	111,687	0	
1815	Transfer From Reserve	Carpark Hotel Site 2(C) City Car Parkina and Access Reserve Closina Balance	(1,348,592)	(1,335,069)	(1,283,965)	(1,335,069)	230,0
			(2,510,552)	(1,555,655)	(2,200,500)	(2,555,665)	(2)270)
15 - Civic and 1904	Administration Building Reser Opening Balance 1/7/2022	Other General Purpose Funding(O)	(497,009)	(497,009)	(497,009)	(497,009)	(497,0
0904	Interest Earned	Other General Purpose Funding(O)	(13,033)	(6,182)	(9,279)	(6,182)	(9,2
0027	Transfer To Reserve	Asset Management Administration(O)	(289,232)	(289,232)	(433,850)	(289,232)	(433,8
0016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	(205,252)	(285,232)	35,000	(205,232)	35,0
2790	Transfer From Reserve		١	0		0	65,
2790	transfer From Reserve	Administration Building- 2-16 Southern Drive - Major Main(O) Civic and Administration Building Reserve Closing Balance	(799,273)	(792,422)	65,000 (840,138)	(792,422)	(840,1
						*********	3. (*)3.
016 - Coastal a 0904	nd Climate Adaptation Reserv Opening Balance 1/7/2022	Other General Purpose Funding(O)	(566,908)	(566,908)	(566,908)	(566,908)	(566.9
904	Interest Earned	Other General Purpose Funding(O)	(19,511)	(1,919)	(2,882)	(1,919)	(2,8
0027	Transfer To Reserve	Asset Management Administration(O)	(733,936)	(733,936)	(1,100,911)	(733,936)	(1,100,9
0180	Transfer To Reserve	Locke Estate(O)	(42,664)	(42,664)	(64,000)	(42,664)	(64,0
0705	Transfer From Reserve	Engineering Services Administration(O)	(42,004)	0	133,380	0	133,
0777	Transfer From Reserve	Coastal Structures (West Busselton Seawall - Stage 2)(C)	0	0	146,560	0	146,
1034	Transfer From Reserve	Dunsborough Non-Potable Water Network(C)	0	0	45,392	0	45,
2811	Transfer From Reserve	Sand Re-Nourishment(O)	0	0	100,000	0	100,0
2812	Transfer From Reserve	Coastal Adaptation : Forth St (Stage 2)(C)	اه	0	125,000	0	125,0
2813	Transfer From Reserve	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	اه	0	783,750	0	783,7
2873	Transfer From Reserve	Coast Protection - Beach Monitoring Program(O)	اه	0	51,250	0	51,2
2874	Transfer From Reserve	Coastal Protection - Busselton Jetty Wave Monitoring(O)	ا	0	60,000	0	60,0
2875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	٥	0	30,000	0	30,0
2075	Transfer From Reserve	Coastal and Climate Adaptation Reserve Closing Balance	(1,363,020)	(1,345,428)	(259,370)	(1,345,428)	(259,3
		1					
017 - Common 0904	age Community Facilities Duns Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,507)	(74,507)	(74,507)	(74,507)	(74,50
0904	Interest Earned	Other General Purpose Funding(O)	(1,429)	(1,172)	(1,739)	(1,172)	(1,7
0304	interest carnet	Other General Purpose Punding(O)	(1,425)	0	(1,739)	0	(1,7)
			0	0	0	0	
		Commonage Community Facilities Dunsborough Lakes SR Closing Balance	(75,936)	(75,678)	(76,245)	(75,678)	(76,24
	age Community Facilities Sout						
.0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(908,566)	(908,566)	(908,566)	(908,566)	(908,56
0904	Interest Earned	Other General Purpose Funding(O)	(17,431)	(14,133)	(21,197)	(14,133)	(21,1
			0	0	0	0	
			0	0	0	0	
		Commonage Community Facilities South Biddle Precinct Reserve Closing Balance	(925,997)	(922,699)	(929,763)	(922,699)	(929,7
	age Precinct Bushfire Facilities						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(58,746)	(58,746)	(58,746)	(58,746)	(58,7
0904	Interest Earned	Other General Purpose Funding(O)	(1,127)	(922)	(1,371)	(922)	(1,3
			0	0	0	0	
		Commonage Precinct Bushfire Facilities Reserve Closing Balance	(59,873)	(59,668)	(60,117)	(59,668)	(60,1
20 - Common	age Precinct Infrastructure Ro	ad Pasania					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(817)	(817)	(817)	(817)	(8
904	Interest Earned	Other General Purpose Funding(O)	(15)	(25)	(19)	(25)	(
			o o	0	0	0	
			0	0	0	0	
		Commonage Precinct Infrastructure Road Reserve Closing Balance	(833)	(842)	(836)	(842)	(8
021 - Communi	ity Facilities - Airport North						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176,663)	(3,176,6
0904	Interest Earned	Other General Purpose Funding(O)	(61,008)	(51,174)	(76,761)	(51,174)	(76,7
1026	Transfer To Reserve	Planning Administration(O)	0	(77,208)	(115,809)	(77,208)	(115,8
		Community Facilities - Airport North Closing Balance	(3,237,670)	(3,305,045)	(3,369,232)	(3,305,045)	(3,369,2
		Community Facilities - Airport North Closing Bulance	(3,237,670)	(3,303,043)	(3,309,232)	(3,303,043)	(3,309,2
	ity Facilities - Broadwater						
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(197,732)	(197,732)	(197,732)	(197,732)	(197,7
904	Interest Earned	Other General Purpose Funding(O)	(67,325)	(3,141)	(4,696)	(3,141)	(4,6
1026	Transfer To Reserve	Planning Administration(O)	0	(10,576)	(15,866)	(10,576)	(15,8
		Community Facilities - Broadwater Closing Balance	(265,056)	(211,449)	(218,293)	(211,449)	(218,2
		community runnes - browning costing buttice	(203,030)	(221,443)	(210,233)	(222,440)	1210,2
	ity Casilities Busselton			(me aca:	(No. op. o.	, me nee:	ener -
023 - Communi			(71,708)	(75,058)	(75,058)	(75,058)	(75,0
904	Opening Balance 1/7/2022	Other General Purpose Funding(O)			2000		
904 904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O)	(26,001)	(947)	(1,427)	(947)	(1,4
)904)904	Opening Balance 1/7/2022				(1,427) (21,558)	(947) (14,376)	(21,5
023 - Communi 0904 0904 1026	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O)		(947)			

Project Numbe	er Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
1024 - Commu	unity Facilities - City District		Actual	Budget	Original	BudgetA	Amended
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,083,901)	(1,116,044)	(1,116,044)	(1,116,044)	(1,116,044)
10904	Interest Earned	Other General Purpose Funding(O)	(24,082)	(10,569)	(15,862)	(10,569)	(15,862)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(220,586)	0	0	0	(450 000)
11026 10972	Transfer To Reserve Transfer From Reserve	Planning Administration(O) Churchill Park Renew Sports Lights(C)	0	(300,000)	(450,000) 11,831	(300,000)	(450,000) 11,831
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0	0	100,000	0	100,000
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0	0	105,165	0	105,165
12916	Transfer From Reserve	BPACC - Construction(C)	0	0	550,000	0	550,000
		Community Facilities - City District Closing Balance	(1,328,569)	(1,426,613)	(814,910)	(1,426,613)	(814,910)
	unity Facilities - Dunsborough				148 A. 1884		
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O)	(465,445)	(465,445) (4,038)	(465,445) (6,038)	(465,445) (4,038)	(465,445) (6,038)
11026	Transfer To Reserve	Other General Purpose Funding(O) Planning Administration(O)	(50,583)	(22,768)	(34,155)	(22,768)	(34,155)
11020	Transfer to theserve		0	0	0	0	0
		Community Facilities - Dunsborough Closing Balance	(516,028)	(492,251)	(505,638)	(492,251)	(505,638)
	unity Facilities - Dunsborough La				Name of the last	Name and an	San and American
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(712,436) (13,370)	(712,436) (100)	(712,436) (165)	(712,436) (100)	(712,436) (165)
10904	Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O)	(160,328)	(100)	(165)	(100)	(165)
10606	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	0	0	423,111	0	423,111
		Community Facilities - Dunsborough Lakes Closing Balance	(886,133)	(712,535)	(289,490)	(712,535)	(289,490)
1027 - Commu	nity Facilities - Geographe						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(137,435)	(139,274)	(139,274)	(139,274)	(139,274)
10904	Interest Earned	Other General Purpose Funding(O)	(2,727)	(1,944)	(2,913)	(1,944)	(2,913)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,195)	0	0	0	0
11026	Transfer To Reserve	Planning Administration(O)	0	(7,088)	(10,637)	(7,088)	(10,637)
		Community Facilities - Geographe Closing Balance	(153,357)	(148,306)	(152,824)	(148,306)	(152,824)
1030 6							
1028 - Commu 10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(352,422)	(352,422)	(352,422)	(352,422)	(352,422)
10904	Interest Earned	Other General Purpose Funding(O)	(6,761)	(5,484)	(8,223)	(5,484)	(8,223)
		W-7	0	0	0	0	0
			0 (250 502)	0	0 (250 514)	0	(252.544)
		Community Facilities - Port Geographe Closing Balance	(359,183)	(357,905)	(360,644)	(357,905)	(360,644)
	ınity Facilities - Vasse				4		
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(175,154)	(175,154) (5,708)	(175,154)	(175,154)	(175,154)
10904	Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O)	(3,408) (2,888)	(5,708)	(8,575)	(5,708)	(8,575)
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0	0	275,000	0	275,000
		Community Facilities - Vasse Closing Balance	(181,450)	(180,862)	91,272	(180,862)	91,272
1030 - Corpora	ate IT Systems Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(378,520)	(378,520)	(378,520)	(378,520)	(378,520)
10904	Interest Earned	Other General Purpose Funding(O)	(8,380)	(5,334)	(7,998)	(5,334)	(7,998)
10027	Transfer To Reserve	Asset Management Administration(O)	(91,744)	(91,744)	(137,614)	(91,744)	(137,614)
12876 12928	Transfer From Reserve Transfer From Reserve	ICT Services - Equipment & Software Purchases(C) BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	0	0	375,000 75,000	0	375,000 75,000
12320	TIBILITY TOTT NESELVE	Corporate IT Systems Reserve Closing Balance	(478,644)	(475,598)	(74,132)	(475,598)	(74,132)
1031 - Debt De	efault Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(102,371)	(102,371)	(102,371)	(102,371)	(102,371)
10904	Interest Earned	Other General Purpose Funding(O)	(1,964)	(1,595)	(2,402)	(1,595)	(2,402)
			0	0	0	0	0
10904	Transfer From Reserve	Other General Purpose Funding(O) Debt Default Reserve Closing Balance	(104,335)	(103,966)	(104,773)	(103,966)	104,773
		Debt Default reserve closing butting	(104,333)	(103,300)	(104,775)	(103,300)	
	Opening Palance 1/7/2022	Other General Burners Funding(O)	(254 220)	(254 220)	(254 220)	(354 330)	/2EA 220
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(254,330) (5,466)	(254,330)	(254,330)	(254,330)	(254,330)
10830	Transfer To Reserve	Members of Council(O)	(95,760)	(95,760)	(143,640)	(95,760)	(143,640)
11126	Transfer From Reserve	Rates Administration(O)	0	0	80,000	0	80,000
		Election, Value and Corporate Expense Reserve Closing Balance	(355,556)	(353,505)	(323,074)	(353,505)	(323,074)
	ncy Disaster Recovery Reserve						
10904 10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,954)	(74,954)	(74,954)	(74,954)	(74,954)
10904	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Emergency Contingency Costs (Other)(O)	(1,527) (13,336)	(2,119) (13,336)	(3,163)	(2,119) (13,336)	(3,163)
10007	Transier to Reserve	Emergency contingency costs (other No)	(13,530)	(13,330)	(20,000)	(15,330)	(20,000)
		Emergency Disaster Recovery Reserve Closing Balance	(89,818)	(90,409)	(98,117)	(90,409)	(98,117)
1034 - Energy S	Sustainability Reserve						
	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(168,407)	(168,407)	(168,407)	(168,407)	(168,407)
10904		Other General Purpose Funding(O)	(4,050)	(2,218)	(3,334)	(2.218)	(3,334)
10904	Interest Earned						
10904 12440	Transfer To Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	(71,864)	(71,864)	(107,793)	(71,864)	(107,793)
10904			(71,864) 0	(71,864) 0 (242,489)			(107,793) 133,234 (146,299)

	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	and Cycleways Reserve	Other Council Description (Cold Cold Cold Cold Cold Cold Cold Cold	// 246 6261		7,512		
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,246,636) (34,236)	(1,246,636) (3,614)	(1,246,636)	(1,246,636) (3,614)	(1,246,63
10027	Transfer To Reserve	Asset Management Administration(O)	(851,368)	(851,368)	(1,277,057)	(851,368)	(1,277,05
10698	Transfer From Reserve	Buayanyup Drain Shared Path(C)	(652,500)	0	31,897	0	31,8
10736	Transfer From Reserve	Arnup Drive Footpath Construction(C)	0	0	74,672	0	74,6
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0	0	100,000	0	100,0
10742	Transfer From Reserve	Carey Street Footpath Construction(C)	0	0	271,724	0	271,7
10744	Transfer From Reserve	End of Trip Footpath Construction(C)	0	0	10,000	0	10,0
10903	Transfer From Reserve	DAIP - Disability Access(C)	0	0	0	0	30,0
10960	Transfer From Reserve	Dunsborough Centennial Park Project(C)	0	0	99,384	(99,384)	
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0	0	95,955	0	160,0
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0	0	88,243	0	88,2
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0	0	206,333	0	72,2
12817	Transfer From Reserve	Prince Regent Drive (C)	0	0	141,000	0	141,0
12818	Transfer From Reserve	Kaloorup Road (C)	0	0	78,000	0	78,0
12877	Transfer From Reserve	Principle Shared Path (PSP) Development Approvals (C)	0	0	25,000	0	25,0
14813	Transfer From Reserve	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	0	0	0	0	70,0
14814	Transfer From Reserve	Townscape Works Busselton(C) Footpath and Cycleways Reserve Closing Balance	(2.122.240)	(2,101,618)	(1 206 006)	(2.201.002)	100,0
		Footpath and Cycleways Reserve Closing Balance	(2,132,240)	(2,101,018)	(1,306,906)	(2,201,002)	(1,270,2
	and Equipment Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(516,181)	(516,181)	(516,181)	(516,181)	(516,1
10904	Interest Earned	Other General Purpose Funding(O)	(10,724)	(4,512)	(6,752)	(4,512)	(6,75
10027	Transfer To Reserve	Asset Management Administration(O)	(73,392)	(73,392)	(110,091)	(73,392)	(110,0
10461	Transfer From Reserve	Geographe Leisure Centre(O)	0	0	0	0	
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0	0	219,845	0	219,8
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0	0	20,000	0	20,0
12917	Transfer From Reserve	BPACC - Loose Furniture & Fittings(C)	0	0	250,000	0	250,0
12938	Transfer From Reserve	YCAB (Youth Precinct Foreshore)(C)	0	0	5,091	0	5,0
12939 12940	Transfer From Reserve Transfer From Reserve	Administration Building- 2-16 Southern Drive(C)	0	0	15,000	0	15,0
14730	Transfer From Reserve	Depot Building-Busselton((C)		0	50,000	0	50,0
14/30	Italisiei Fiolii keserve	Geographe Leisure Centre Fitness Equipment(C) Furniture and Equipment Reserve Closing Balance	(600,296)	(594,085)	18,160 (54,928)	(594,085)	18,1
		ANTERNAMENTAL PROPERTY OF THE		Alter Street, A	9-27-27-24	Page Period	7,000,00
1 037 - Geograph 10904	e Leisure Centre Building (GL Opening Balance 1/7/2022	Other General Purpose Funding(O)	(314,128)	(314,128)	(314,128)	(314,128)	(314,12
10904	Interest Earned	Other General Purpose Funding(O)	(8,643)	(1,944)	(2,910)	(1,944)	(2,91
10027	Transfer To Reserve	Asset Management Administration(O)	(210,640)	(210,640)	(315,962)	(210,640)	(315,96
10788	Transfer From Reserve	GLC Building Improvements(C)	(215,010)	0	423,934	0	423,9
		Geographe Leisure Centre Building (GLC) Reserve Closing Balance	(533,411)	(526,712)	(209,066)	(526,712)	(209,06
1038 - Jetty Mair	ntenance Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,320,301)	(6,320,301)	(6,320,301)	(6,320,301)	(6,320,30
10904	Interest Earned	Other General Purpose Funding(O)	(126,603)	(90,682)	(136,007)	(90,682)	(136,00
10027	Transfer To Reserve	Asset Management Administration(O)	(228,707)	(228,709)	(343,064)	(228,709)	(343,0
10048	Transfer To Reserve	Busselton Jetty(O)	0	0	(826,541)	0	(826,54
10160	Transfer To Reserve	Equinox Cafe(O)	(61,552)	(61,551)	(92,327)	(61,551)	(92,32
10161	Transfer To Reserve	Goose Café(O)	(34,120)	(34,119)	(51,178)	(34,119)	(51,1)
10162	Transfer To Reserve	Micro Brewery Building(O)	(62,056)	(62,057)	(93,085)	(62,057)	(93,0
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(16,664)	(16,667)	(25,000)	(16,667)	(25,00
11798	Transfer To Reserve	Hotel Site 2(O)	(24,320)	(24,316)	(36,474)	(24,316)	(36,47
10048	Transfer From Reserve	Busselton Jetty(O)	0	52,198	509,398	52,198	509,3
10818	Transfer From Reserve	Busselton Jetty - Capital Expenditure(C)	0	0	280,632	0	480,6
12909	Transfer From Reserve	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	0	0	1,891	0	1,8
12910	Transfer From Reserve	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C) Jetty Maintenance Reserve Closing Balance	(6,874,323)	(6,786,203)	2,827 (7,129,229)	(6,786,203)	(6,929,2
		setty Wunterlance reserve closing bulance	(0,674,323)	(0,780,203)	(7,123,223)	(0,780,203)	(0,323,23
	Opening Release 1 (7/2022	Other Consel Dumero Funding(O)	/#75 ****	(870.445)	(F75.44-)	15.00 400	series -
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(573,410)	(573,410)	(573,410)	(573,410)	(573,4)
10904	Interest Earned	Other General Purpose Funding(O)	(11,653)	(8,924)	(13,376)	(8,924)	(13,37
10048	Transfer To Reserve	Busselton Jetty(O)	(52,200)	(52,200)	(78,297)	(52,200)	(78,29
		Jetty Self Insurance Reserve Closing Balance	(637,264)	(634,534)	(665,084)	(634,534)	(665,08
1040 - Joint Vent	ture Aged Housing Reserve (H	arris/Winderlup)					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,491,225)	(1,491,225)	(1,491,225)	(1,491,225)	(1,491,2
10904	Interest Earned	Other General Purpose Funding(O)	(30,198)	(20,514)	(30,784)	(20,514)	(30,78
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	(124,417)	(124,417)	(186,626)	(124,417)	(186,62
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0	0	12,608	0	12,6
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0	0	25,215	0	25,2
		Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance	(1,645,841)	(1,636,157)	(1,670,812)	(1,636,157)	(1,670,81
1041 - Legal Expe	enses Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(638,294)	(638,294)	(638,294)	(638,294)	(638,29
10904	Interest Earned	Other General Purpose Funding(O)	(12,200)	(8,400)	(12,603)	(8,400)	(12,60
			0	0	0	.0	
		Land Frances Decame Clarke Delay	(650,495)	(646,695)	(650,898)	(646.605)	(650,85
		Legal Expenses Reserve Closing Balance	(000,495)	(040,095)	(896,000)	(646,695)	(8,000)
1042 - Locke Esta				Asidestes	2501.27	a Antonio	U.500
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,589)	(6,589)	(6,589)	(6,589)	(6,58
10904	Interest Earned	Other General Purpose Funding(O)	(51)	(100)	(153)	(100)	(15
			0	0	0	0	
			15.5331	0	0 (5.741)	0	10 -
		Locke Estate Reserve Closing Balance	(6,639)	(6,688)	(6,741)	(6,688)	(6,74

Attachment C

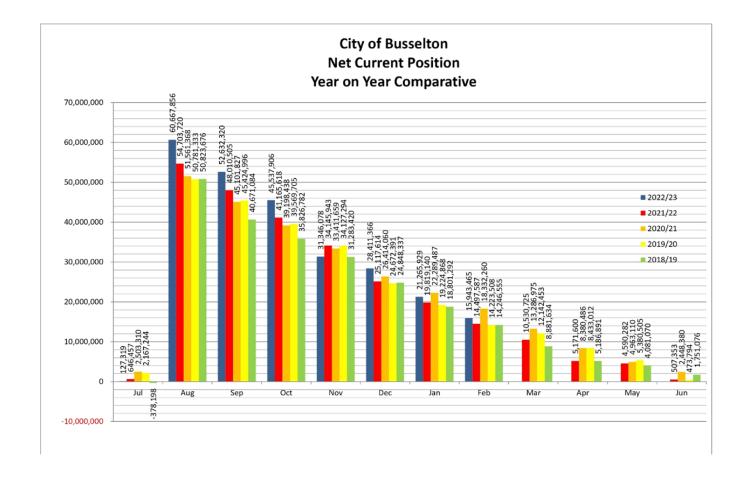
	ber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1043 - Long S 10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(4,054,581)	(4,054,581)	(4,054,581)	(4,054,581)	(4,054,581
10904	Interest Earned	Other General Purpose Funding(O)	(81,456)	(55,561)	(83,332)	(55,561)	(83,332
.0810	Transfer To Reserve	Human Resources & Payroll(O)	(300,000)	(300,000)	(450,000)	(300,000)	(450,000
.0041	Transfer From Reserve	Building Services(O)	0	0	19,332	0	19,33
0217	Transfer From Reserve	Busselton Library(O)	0	0	12,935	0	12,93
0461	Transfer From Reserve	Geographe Leisure Centre(O)	0	0	54,830	0	54,83
0462	Transfer From Reserve	Naturaliste Community Centre(O)	0	0	14,256	0	14,25
0652	Transfer From Reserve	Community & Commercial Services Support(O)	0	0	43,908	0	43,90
.0678 .0704	Transfer From Reserve	Customer Services(O)	0	0	8,409 18,295	0	8,40
0710	Transfer From Reserve Transfer From Reserve	Engineering & Works Services Support(O) Environmental Health Services Administration(O)	0	0	14,393	0	18,29 14,39
0710	Transfer From Reserve	Environmental Management Administration(O)	0	0	14,421	0	14,42
0790	Transfer From Reserve	Governance Support Services(O)	0	0	10,657	0	10,65
0810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	11,964	0	11,96
.0824	Transfer From Reserve	Legal and Compliance Services(O)	0	0	32,581	o	32,58
.0900	Transfer From Reserve	Office of the CEO(O)	0	0	120,000	0	120,00
0901	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)	0	0	16,685	0	16,68
		Long Service Leave Reserve Closing Balance	(4,436,037)	(4,410,142)	(3,919,609)	(4,410,142)	(3,919,609
044 - Major	Traffic Improvements Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,184,734)	(1,184,734)	(1,184,734)	(1,184,734)	(1,184,734
10904	Interest Earned	Other General Purpose Funding(O)	(25,438)	(15,529)	(23,309)	(15,529)	(23,309
10027	Transfer To Reserve	Asset Management Administration(O)	(229,360)	(229,360)	(344,035)	(229,360)	(344,035
10673	Transfer From Reserve	Peel & Queen Street Roundabout Service Relocation(C)	0	0	19,941	0	19,94
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0	0	375,000	0	375,00
12845	Transfer From Reserve	General Design / Modelling Works (O)	(1.420.523)	(1.420.622)	300,000	(1.420.622)	300,00
		Major Traffic Improvements Reserve Closing Balance	(1,439,532)	(1,429,623)	(857,137)	(1,429,623)	(857,137
	ting & Area Promotion Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(655,702)	(655,702)	(655,702)	(655,702)	(655,702
10904	Interest Earned	Other General Purpose Funding(O)	(22,846)	(3,415)	(5,138)	(3,415)	(5,138
10188	Transfer To Reserve	Events(O)	(888,536)	(888,536)	(1,332,802)	(888,536)	(1,332,802
10188	Transfer From Reserve	Events(O)	0	0	1,545,548	0	1,545,548
14729	Transfer From Reserve	Events Furniture & Equipment(C) Marketina & Area Promotion Reserve Closina Balance	(1,567,085)	(1,547,653)	(248,094)	(1,547,653)	200,000
		manating device i following business	(1,507,005)	(2,547,055)	(240,034)	(1,547,055)	(2-10,054
	aliste Community Centre Building		(170,000)	(470,000)	(1.70.000)	(470,000)	44.70.000
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(170,089)	(170,089)	(170,089)	(170,089)	(170,089
10904	Interest Earned	Other General Purpose Funding(O)	(3,832)	(1,520)	(2,287)	(1,520)	(2,287
10027	Transfer To Reserve	Asset Management Administration(O)	(48,280)	(48,280)	(72,415)	(48,280)	(72,415
12791 12867	Transfer From Reserve Transfer From Reserve	Naturaliste Community Centre Fire Indicator Panel Renewal(C) Naturaliste Community Centre - Maintenance External Work(O)	0	0	30,000 91,000	0	30,000 91,000
1200/	transfer From Reserve	Naturaliste Community Centre Building (NCC) Reserve Closing Balance	(222,201)	(219,889)	(123,791)	(219,889)	(123,791
1047 No	of contract on Donald contract Donald						
1047 - New Ir 10904	nfrastructure Development Rese Opening Balance 1/7/2022	Other General Purpose Funding(O)	(723,693)	(723,693)	(723,693)	(723,693)	(723,693
10904	Interest Earned	Other General Purpose Funding(O)	(13,737)	(4,013)	(6,026)	(4,013)	(6,026
10904	Transfer To Reserve	Other General Purpose Funding(O)	(4,257)	0	0	0	(0,020
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	(4,237)	0	453,487	0	453,487
12936	Transfer From Reserve	Property Services Administration(C)	0	0	50,000	0	50,000
		New Infrastructure Development Reserve Closing Balance	(741,687)	(727,706)	(226,232)	(727,706)	(226,232
1048 - Other	Infrastructure (Drainage, Signage	e Etc) Reserve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(403,731)	(403,731)	(403,731)	(403,731)	(403,731
10904	Interest Earned	Other General Purpose Funding(O)	(13,971)	(6,232)	(9,360)	(6,232)	(9,360
10027	Transfer To Reserve	Asset Management Administration(O)	(504,584)	(504,584)	(756,876)	(504,584)	(756,876
10691	Transfer From Reserve	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	0	0	30,000	0	30,000
10692	Transfer From Reserve	Carey Street Drainage Upgrade(C)	0	0	220,369	0	220,36
10852	Transfer From Reserve	RBFS Various Grant Applications(C)	0	0	15,900	0	15,90
12786	Transfer From Reserve	Newtown Beach Boat Ramp (O)	0	0	17,255	0	17,25
12787	Transfer From Reserve	Dunsborough Boat Ramp(O)	0	0	17,382	0	17,382
12788	Transfer From Reserve	Quindalup Boat Ramp (Sea Rescue)(O)	0	0	17,255	0	17,25
12814	Transfer From Reserve	High View Road Drainage Works(C)	0	.0	221,559	0	221,559
12815	Transfer From Reserve	North Street Drainage Works(C) Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance	(922,285)	(914,546)	(397,190)	(914,546)	233,056
		and the second of the second o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-2-10-10)	,557,250)	,527,510)	,007,200
	Gardens and Reserves Reserve		4000 000	Special series		المتعادلة فالمتواود	p. 12.00
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(633,227)	(633,227)	(633,227)	(633,227)	(633,227
10904	Interest Earned	Other General Purpose Funding(O)	(22,684)	(4,163)	(6,241)	(4,163)	(6,241
10027	Transfer To Reserve	Asset Management Administration(O)	(871,552)	(871,552)	(1,307,332)	(871,552)	(1,307,332
10765 10951	Transfer From Reserve	Foreshore Busselton - High Street to Carey Street(C)	0	0	10,000	0	10,000
10951	Transfer From Reserve Transfer From Reserve	Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C)	0	0	37,491	0	37,493
10952	Transfer From Reserve	Youth Skate Park(C)	0	0	10.000	0	10,00
10953	Transfer From Reserve	P&E - P&G Smart Technologies(C)	0	0	100,000	0	100,00
10965	Transfer From Reserve	Shade Sail Program(C)	0	0	196,414	0	196,41
11035	Transfer From Reserve	Park Furniture Replacement - Replace aged & unsafe Equip(C)	0	0	30,000	0	30,00
11035	Transfer From Reserve	Playgrounds General - Replacement of playground equipment(C)	0	0	175,000	0	175,00
111036	Transfer From Reserve	BBQ Placement and Replacement(C)	0	0	15,000	0	15,00
12251	Transfer From Reserve	Cricket Wicket Renewal(C)	0	0	39,230	0	39,23
2526	Transfer From Reserve	Beach Access Improvements(C)	0	0	35,000	0	35,00
2819	Transfer From Reserve	Beach Enclosures(C)	0	0	100,491	0	100,49
2819	Transfer From Reserve	Beach Enclosures(C) Bird Crescent Dunsborough POS- improvements(C)	0	0	11,000	0	11,00
	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0	0	444,558	0	11,00
12821	THE PROPERTY OF THE PERSON OF			0		0	500,00
2821	Transfer From Reserve	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	0				
	Transfer From Reserve Transfer From Reserve	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C) Carpark Hotel Site 2 Land Scaping(C)	0	0	500,000	0	150,00

Attachment C

Project Numbe	er Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	ning Arts and Convention Centre			.70	7.0		
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,386,293) (47,061)	(2,386,293) (27,020)	(2,386,293) (40,539)	(2,386,293) (27,020)	(2,386,293
12918	Transfer To Reserve	BPACC - Construction(C)	0	0	(1,800,000)	0	(1,800,000
10022 12918	Transfer From Reserve	BPACC Operations(O) BPACC - Construction(C)	0	0	46,433 1,642,703	0	46,43 1,642,70
12910	Transfer From Reserve	Performing Arts and Convention Centre Reserve Closing Balance	(2,433,354)	(2,413,313)	(2,537,696)	(2,413,313)	(2,537,696
051 - Diant Pe	eplacement Reserve						
.0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,698,073)	(2,698,073)	(2,698,073)	(2,698,073)	(2,698,07
.0904	Interest Earned	Other General Purpose Funding(O)	(60,363)	(29,712)	(44,562)	(29,712)	(44,56)
.0027 .2879	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O) Plant Purchases (P11) - Spit water heavy duty high pressu(C)	(733,944) 0	(733,944) 0	(1,100,911) 13,500	(733,944)	(1,100,91
2880	Transfer From Reserve	Plant Purchases (P11) - Spit Water Heavy duty high pressu(c) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0	0	14,200	0	14,20
2881	Transfer From Reserve	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	0	0	61,500	0	61,50
2882	Transfer From Reserve	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	0	0	65,000	0	65,00
2883 2884	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	27,000 27,000	0	27,00 27,00
2885	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	27,000	0	27,00
2886	Transfer From Reserve	Plant Purchases (P11) - Brush / Tree Chipper(C)	0	0	100,000	0	100,00
2887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0	0	19,200	0	19,20
2888 2889	Transfer From Reserve Transfer From Reserve	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C) Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0	0	150,000 22,500	0	150,00 22,50
2890	Transfer From Reserve	Plant Purchases (P12) - Speed Display/ Vivio Single axie (Ia(C) Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	0	0	114,000	0	114,00
2891	Transfer From Reserve	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0	0	7,500	0	7,50
2892	Transfer From Reserve	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0	0	155,000	0	155,00
2893 2894	Transfer From Reserve Transfer From Reserve	Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trail(C)	0	0	23,000 18,000	0	23,00 18,00
2895	Transfer From Reserve	Engineering and Works Services - Replacement Asset Manage(C)	0	0	18,500	0	18,50
2896	Transfer From Reserve	Engineering and Works Services - Replacement Building Fac(C)	0	0	23,000	0	23,00
2897	Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	27,500	0	27,50
2898 2899	Transfer From Reserve Transfer From Reserve	Engineering and Works Services - Replacement Mitsubishi G(C) Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	27,500 27,000	0	27,50 27,00
2900	Transfer From Reserve	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	22,000	0	22,00
2901	Transfer From Reserve	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	22,000	0	22,00
2902	Transfer From Reserve	Finance and Corporate Services - Replacement Manager Gove(C)	0	0	20,000	0	20,00
2903	Transfer From Reserve	Finance and Corporate Services - Replacement IT Coordinat(C)	0	0	18,000	0	18,00
2904 2905	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Capital)(C) Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	0	0	18,000 36,000	0	18,00 36,00
1906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Capital)(C)	0	0	13,500	0	13,50
907	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0	0	13,500	0	13,50
2908	Transfer From Reserve	Transport - Workshop - Minor Plant(C)	0	0	9,000	0	9,00
2948 4818	Transfer From Reserve Transfer From Reserve	Environmental Health Serv Admin-Health Ute(C) Wheeled 20t excavator Inc. Accessories(C)	0	0	22,000	0	22,00 485,00
4819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0	0	0	0	250,00
4820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0	0	0	0	40,00
4821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0	0	0	0	45,00
4822	Transfer From Reserve	Chainsaw and Polesaw (O) Plant Replacement Reserve Closing Balance	(3,492,380)	(3,461,730)	(2,681,646)	(3,461,730)	2,50
.052 - Port Geo .0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(126,996)	(126,996)	(126,996)	(126,996)	(126,996
0904	Interest Earned	Other General Purpose Funding(O)	(2,892)	(424)	(620)	(424)	(620
0325	Transfer To Reserve	Port Geographe(O)	(38,992)	(38,992)	(58,485)	(38,992)	(58,485
0086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0	0	64,152	0	64,15
0767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C) Port Geographe Development Reserve (Council) Closing Balance	(168,879)	(166,411)	82,285 (39,664)	(166,411)	82,28
					3		
.0904	ographe Waterways Manageme Opening Balance 1/7/2022	Other General Purpose Funding(O)	(3,060,602)	(3,060,602)	(3,060,602)	(3,060,602)	(3,060,602
0904	Interest Earned	Other General Purpose Funding(O)	(60,672)	(47,086)	(70,641)	(47,086)	(70,64)
0325	Transfer To Reserve	Port Geographe(O)	(156,496)	(156,496)	(234,744)	(156,496)	(234,744
0325	Transfer From Reserve	Port Geographe(O) Port Geographe Waterways Management Reserve Closing Balance	(3,277,770)	(3,264,184)	390,547 (2,975,440)	(3,264,184)	390,54
			(5)2.77.707	(0)20 (120.)	(2,0,0,1,0)	(5)25 ()25 ()	(2,0,0,1,0
904 - Professi 1904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(156,214)	(156,214)	(156,214)	(156,214)	(156,214
904	Interest Earned	Other General Purpose Funding(O)	(2,958)	(2,119)	(3,184)	(2,119)	(3,184
			0	0	0	0	
		Professional Development Reserve Closing Balance	(159,172)	(158,333)	(159,398)	(158,333)	(159,398
				************	**********	********	100000
<u>055 - Provenc</u> 0904	e Landscape Maintenance Rese 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
904	Interest Earned	Other General Purpose Funding(O)	(26,990)	(19,268)	(28,911)	(19,268)	(28,91
966	Transfer To Reserve	Provence SAR Area General Improvements to the Area(C)	(129,320)	(129,320)	(193,983)	(129,320)	(193,98
966	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0	0	20,000	0	20,00
1999	Transfer From Reserve	Provence SAR Reserve Funding(O) Provence Landscape Maintenance Reserve (SAR) Closing Balance	(1,479,869)	(1,472,147)	(1,394,202)	(1,472,147)	132,25
904 - Public A	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(249,544)	(46,666)	(46,666)	(46,666)	(46,666
904	Interest Earned	Other General Purpose Funding(O)	(895)	(723)	(1,091)	(723)	(1,091
			0	0	0	0	
		Public Art Reserve Closing Balance	(250,439)	(47,389)	(47,756)	(47,389)	(47,756
157 - Palluer	House Building Persons (504)				1. 8. 11.		
904 - Railway	House Building Reserve (50%) Opening Balance 1/7/2022	Other General Purpose Funding(O)	(63,088)	(63,088)	(63,088)	(63,088)	(63,08
904	Interest Earned	Other General Purpose Funding(O)	(1,409)	(947)	(1,405)	(947)	(1,40
0027	Transfer To Reserve	Asset Management Administration(O)	(15,880)	(15,880)	(23,814)	(15,880)	(23,81
	Transfer From Reserve	Other General Purpose Funding(O)	0	0	0	0	
0904		Railway House Building Reserve (50%) Closing Balance	(80,377)	(79,915)	(88,307)	(79,915)	(88,30

Project Num	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1058 - Road 10904	Asset Renewal Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,920,213)	(1,920,213)	(1,920,213)	(1,920,213)	(1,920,21
10904	Interest Earned	Other General Purpose Funding(O)	(40,837)	(6,531)	(9,796)	(6,531)	(9,79
10027	Transfer To Reserve	Asset Management Administration(O)	(2,293,568)	(2,293,568)	(3,440,347)	(2,293,568)	(3,440,34
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	Transfer From Reserve	Commonage & Hayes Road instersection Safety works(C)	0	0	38,951	0	38,95
11997	Transfer From Reserve	Gifford Road Reconstruction(C)	0	0	111,053	0	111,05
11999 12000	Transfer From Reserve Transfer From Reserve	Kaloorup Road - Reconstruct and Seal Shoulders(C)	0	0	25,472 23,137	0	25,4° 23,1
12005	Transfer From Reserve	Kaloorup Road (Stage 1)(C) Payne Road(C)	0	0	190,000	0	190,0
12007	Transfer From Reserve	Rendezvous Road Spray Seals(C)	0	o	58,218	0	130,0
12010	Transfer From Reserve	Sugarloaf Road(C)	o o	0	250,502	0	250,50
12012	Transfer From Reserve	Wildwood Road(C)	0	0	0	0	180,0
12333	Transfer From Reserve	Townscape Works Dunsborough(C)	0	0	0	0	351,1
12611	Transfer From Reserve	North Jindong Road(C)	0	0	0	0	270,0
12824	Transfer From Reserve	Acton Park Road(C)	908,000	0	908,000	0	908,0
12825	Transfer From Reserve	Farquar Road Resheet(C)	0	0	75,000	0	75,0
12826	Transfer From Reserve	Glendon Road Resheet(C)	0	0	29,347	0	29,3
12828	Transfer From Reserve	Rural road open drain maintenance - Reserve Funded(O)	0	0	100,000	0	100,0
12829	Transfer From Reserve	Rural Verge Maintenance - Reserve Funded(O)	0	0	150,000	0	150,0
12830	Transfer From Reserve	Urban Tree Management - Reserve Funded(O)	0	.0	70,000	0	70,0
12831	Transfer From Reserve	Princefield Road - Reserve Funded(O)	0	0	40,000	0	40,0
12832	Transfer From Reserve	Urban Drainage - Reserve Funded(O)	0	0	40,000	0	40,0
12833	Transfer From Reserve	Prewinter stormwater drainage maintenance - Reserve Funde(O)	0	0	70,000	0	70,0
12834	Transfer From Reserve	Urban Compensation Basin Maintenance - Reserve Funded(O)	0	0	30,000	0	30,0
12835	Transfer From Reserve	Ludlow-Hithergreen Road(C)	0	0	110,000	0	110,0
12837	Transfer From Reserve	Pre-emptive Design Works (C)	0	0	50,000	0	50,0
12838	Transfer From Reserve	Queen Elizabeth Avenue(C) Soleta Park Road(C)	0	.0	230,000	0	230,0
12839 12840	Transfer From Reserve Transfer From Reserve	Seista Park Road(C) Sheens Road Apron(C)	0	0	198,000 8,000	0	8,0
			-1				
12841 12842	Transfer From Reserve Transfer From Reserve	Strelly Street (C) Nuttman Road (C)	0	0	60,000 55,235	0	60,0 55,2
12842	Transfer From Reserve	Bussell Highway(C)		0	150,000	0	150,0
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	٥	0	130,000	0	50,0
14017	Italisiei Fiolii Reserve	Road Asset Renewal Reserve Closing Balance	(3,041,619)	(4,220,312)	(1,533,016)	(4,220,312)	(938,06
		road roots never never to crossing during	(3,041,013)	(4,220,522)	(1,555,616)	(4,220,322)	(330,00
1 059 - Sick F 10904	Pay Incentive Reserve 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)	(1,490)	(499)	(738)	(499)	(73,47
10304	interest Larried	other deficial rulpose ruliding(o)	(1,430)	(433)	(750)	(455)	(/3
10810	Transfer From Reserve	Human Resources & Payroll(O)	ō	0	15,000	0	15,00
		Sick Pay Incentive Reserve Closing Balance	(80,967)	(79,975)	(65,215)	(79,975)	(65,21
	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)	(56,035)	(45,241)	(67,893)	(45,241)	(67,89
10830	Transfer To Reserve	Members of Council(O)	(16,664)	(16,664)	(25,000)	(16,664)	(25,00
12847	Transfer From Reserve	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance	(2,982,277)	(2,971,483)	500,000 (2,502,471)	(2,971,483)	500,0
1061 V	- Nov. 4 Lands-san Mai-t	December (CAD)					
10904	e Newtown Landscape Maintenan Opening Balance 1/7/2022	Other General Purpose Funding(O)	(668,099)	(668,099)	(668,099)	(668,099)	(668,09
10904	Interest Earned	Other General Purpose Funding(O)	(14,295)	(10,095)	(15,140)	(10,095)	(15,14
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(127,184)	(127,184)	(190,775)	(127,184)	(190,77
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	(,,	0	150,000	0	150,0
12822	Transfer From Reserve	Vasse SAR Area General Improvements to the Area - Tree Re(O)	0	0	50,000	0	50,0
13000	Transfer From Reserve	Vasse SAR Reserve Funding(O)	0	0	140,536	0	140,5
		Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance	(809,578)	(805,378)	(533,478)	(805,378)	(533,47
1062 - Vasse	e Sports Pavilion Building Reserve						
10904	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)	(38)	(25)	(41)	(25)	(4
10027	Transfer To Reserve	Asset Management Administration(O)	(432)	(432)	(649)	(432)	(64
		Vasse Sports Pavilion Building Reserve Closing Balance	(2,155)	(2,142)	(2,375)	(2,142)	(2,37
1063 - Wast	te 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)	(158,771)	(101,649)	(152,487)	(101,649)	(152,48
12225	Transfer To Reserve	Sanitation Waste Services Administration(O)	0	0	0	0	,, 10
12412	Transfer To Reserve	Domestic & Commercial Waste Collection(O)	0	0	(2,032,658)	0	(2,032,65
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0	0	76,700	0	76,70
11130	Transfer From Reserve	Regional Waste Management Administration(O)	0	0	106,780	0	106,7
12420	Transfer From Reserve	Vidler Road Waste Site Capital Improvements(C)	0	0	28,955	0	28,9
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0	0	1,950,000	0	1,950,0
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0	0	2,000,000	0	2,000,0
12427	Transfer From Reserve	Dunsborough Waste Facility(O)	0	0	284,914	0	284,9
12428	Transfer From Reserve	Transfer Station Development(C)	0	0	158,375	0	400,0
12843	Transfer From Reserve	SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	0	0	50,000	0	50,0
12844	Transfer From Reserve	Dunsborough Landfill - Washdown Bay(C)	0	0	150,000	0	150,0
12911	Transfer From Reserve	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0	0	440,000	0	440,0
12912	Transfer From Reserve	Waste Management - Plant Replacement Grab bucket and atta(C)	0	0	30,000	0	30,0
12913	Transfer From Reserve	Waste Management - Plant Replacement Trailer for bin clea(C)	0	0	20,000	0	20,0
12914	Transfer From Reserve	Waste Management - Plant Replacement Minor (Capital)(C)	0	0	10,000	0	10,0
12915	Transfer From Reserve	Waste Management - Plant Replacement Minor (Non Capital)(C)	0	0	10,000	0	10,0
14823	Transfer From Reserve	Bin Truck Replacement (Side Arm)(C) Was to Facilities and Plant Research Claring Releases	(9.445.023)	(9.399.903)	(5.156.573)	(8.388.803)	440,0
		Waste Facilities and Plant Reserve Closing Balance	(8,445,923)	(8,388,802)	(5,156,573)	(8,388,802)	(4,474,94
	derlup Aged Housing Reserve (City						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(356,904)	(356,904)	(356,904)	(356,904)	(356,90
	Interest Earned	Other General Purpose Funding(O)	(7,385)	(4,113)	(6,154)	(4,113)	(6,15
	Townstee To Committee						
10904 10027 12234	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O) Aged Housing Capital Improvements - Winderlup Court (City(C)	(41,928)	(41,928)	(62,889) 49,000	(41,928)	(62,889 49,00

	led 29 February 2023 Transaction Type	Project Description	YTD	YTD	Budget	YTD BudgetA	Budget
1065 - Workers	Compensation and Extended S	ick Leave	Actual	Budget	Original	BudgetA	Amended
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(194,219)	(194,219)	(194,219)	(194,219)	(194,219
10904	Interest Earned	Other General Purpose Funding(O)	(3,694)	(3,016)	(4,530)	(3,016)	(4,53)
	T	11	0	0	0	0	***
10810	Transfer From Reserve	Human Resources & Payroll(O) Workers Compensation and Extended Sick Leave Closing Balance	(197,914)	(197,235)	193,000 (5,750)	(197,235)	193,00
			(231)321)	(20.)233)	(5).50)	(45,7450)	(5).55
1066 - Youth an	d Community Activities Buildin	g Reserve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(158,158)	(158,158)	(158,158)	(158,158)	(158,158
10904 10027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O)	(3,465)	(2,218)	(3,315)	(2,218)	(3,315
10027	Transfer to Reserve	Asset Management Administration(O)	(34,640)	(34,640)	(51,957)	(34,640)	(51,957
		Youth and Community Activities Building Reserve Closing Balance	(196,263)	(195,016)	(213,430)	(195,016)	(213,430
	Grants and Deferred Works & S		((4.000.044)	********	
L0904 L0904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,979,511) 1,693	(1,979,511)	(1,979,511)	(1,979,511)	(1,979,511
10304	interest carried	other delicial raipose randing(o)	0	0	ő	0	
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,977,034	0	1,979,511	0	1,979,51
		Prepaid Grants and Deferred Works & Services Reserves Closing Balance	(784)	(1,979,511)	(0)	(1,979,511)	(0
<u>1069 - Airport Ir</u> 10904	Opening Palance 1/7/2022		(1,259,815)	(1,259,815)	(1,259,815)	(1,259,815)	(1,259,815
10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(23,893)	(16,202)	(24,294)	(16,202)	(24,294
10594	Transfer To Reserve	Airport Operations(O)	0	0	(642,013)	0	(642,013
10585	Transfer From Reserve	BMRA Hangars(C)	0	0	182,891	0	182,89
12930	Transfer From Reserve	Airport Operations - Replacement Ute - Airport Operations(C)	0	0	35,000	0	35,00
12931	Transfer From Reserve	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	19,000	0	19,000
L2932 L2933	Transfer From Reserve Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)	0	0	22,000	0	22,00
12934	Transfer From Reserve	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0	0	1,150	0	1,15
12935	Transfer From Reserve	Airport Operations - Replacement Blower(C)	0	0	350	0	35
		Airport Infrastructure Renewal and Replacement Reserve Closing Balance	(1,283,707)	(1,276,017)	(1,665,130)	(1,276,017)	(1,665,130
1 070 - Airport N 10904	loise Mitigation Reserve	Other Council Brown Standard (A)	(602.604)	(502.504)	(500 504)	(502 504)	1502 504
10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(683,694) (13,097)	(683,694) (6,780)	(683,694) (10,185)	(683,694) (6,780)	(683,694 (10,185
10304	interest carned	Other General Purpose Ponding(O)	(13,097)	(0,780)	(10,183)	(0,780)	(10,165
10586	Transfer From Reserve	Airport Development Operations(O)	0	0	98,238	0	98,238
		Airport Noise Mitigation Reserve Closing Balance	(696,791)	(690,474)	(595,641)	(690,474)	(595,641
	et Lighting Replacement Progra		(38,098)	(20,000)	(20,000)	(20.000)	(20,000
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,132)	(38,098)	(38,098)	(38,098)	(38,098
10254	Transfer To Reserve	Street Lighting Installations(O)	(33,336)	(33,336)	(50,000)	(33,336)	(50,000
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0	0	87,866	0	87,866
		LED Street Lighting Replacement Program Reserve Closing Balance	(72,567)	(71,434)	(235)	(71,434)	(235
1072 - Lou West	ton Oval Pavilion Reserve			0	0	0	
10904	Interest Earned	Other General Purpose Funding(O)	(102)	0	ő	0	
10027	Transfer To Reserve	Asset Management Administration(O)	(8,288)	(8,288)	(12,431)	(8,288)	(12,431
			0	0	0	0	(
		Lou Weston Oval Pavilion Reserve Closing Balance	(8,390)	(8,288)	(12,431)	(8,288)	(12,431
1072 - W/sts	our Partoration Persons						
1 073 - Waterwa 10904	oys Restoration Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(10)	(10)	(10)	(10)	(10
10904	Interest Earned	Other General Purpose Funding(O)	(4,529)	0	0	0	(10
10711	Transfer To Reserve	Environmental Management Administration(O)	(366,970)	(366,970)	(550,455)	(366,970)	(550,455
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0	0	550,455	0	550,455
		Waterways Restoration Reserve Closing Balance	(371,509)	(366,980)	(10)	(366,980)	(10
1078 - Post Offi	ce Tea Rooms Reserve						
o - i Ost OTIK	ce . ca nooma neserve		0	0	0	0	(
			0	0	o	0	
10020	Transfer To Reserve	Art Geo Administration(O)	0	0	(121,028)	0	(121,028
10020	Transfer From Reserve	Art Geo Administration(O)	0	0	60,514	0	60,514
10033	Transfer From Reserve	Art Geo Building(O)	0	0	60,514	0	60,514
12472	Transfer From Reserve	ArtGeo Building(C) Post Office Tea Rooms Reserve Closing Balance	0	0	0	0	
		rost Office rea nouris neserve Clasing Balance	9	0	.0	Ü	
1079 - Peel Tce/	Causeway Rd Building Reserve						
			0	0	0	0	(
			0	0	0	0	(
10441	Transfer To Reserve	Peel Tce Building & Surrounds(O)	0	0	(23,429)	0	(23,429
		Peel Tce/Causeway Rd Building Reserve Closing Balance	0	0	(23,429)	0	(23,429
		reer recycloseway na ballally neserve closing balance	.0	.0	(23,429)	.0	(23,429
		Grand Total	(81,385,979)	(83,653,317)	(59,608,590)	(83,752,701)	(57,259,536
				200	Se 4 w	Bassesson	King die sei e
	Opening Balance 1/7/2022		(71,183,341)	(71,017,796)	(71,017,796)	(71,017,796)	(71,017,796
	Interest Earned		(1,569,025)	(833,310)	(1,250,000)	(833,310)	(1,250,000
	Transfer To Reserve		(11,823,647)	(11,854,409)	(23,227,258)	(11,854,409)	(23,332,031
	Transfer From Reserve		3.190.034	52 102		(47 126)	38 340 201
	Transfer From Reserve		3,190,034	52,198	35,886,464	(47,186)	38,340,29



6.2 <u>LIST OF PAYMENTS MADE - FEBRUARY 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 List of Payments
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 List of Payments - February 2023 List

COMMITTEE RECOMMENDATION

F2304/014 Moved Councillor P Carter, seconded Councillor G Henley

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

CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
TOTAL PAYMENTS		7,612,319.84

CARRIED 5/0

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
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TOTAL PAYMENTS		7,612,319.84

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of February 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 February 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 February 2023 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.





CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7.612.319.84

		CH	EQUE PAYMENTS FEBRUARY 2023	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
8/02/2023	119581	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	54.20
23/02/2023	119606	BINGATE	CROSSOVER SUBSIDY PAYMENT	148.10
28/02/2023	119610	BOND ADMINISTRATOR	AGED HOME BOND	991.86
8/02/2023	119582	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	198.05
8/02/2023	119596	CABLE SANDS WA PTY LTD	REFUND OF RATE OVERPAYMENT	1,077.57
8/02/2023	119597	CABLE SANDS WA PTY LTD	REFUND OF RATE OVERPAYMENT	862.12
8/02/2023	119579	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	586.80
1/02/2023	119578	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECOUP	84.00
23/02/2023	119604	DANIEL GUNSON	REFUND DOG REGISTRATION	75.00
8/02/2023	119580	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,962.00
23/02/2023	119607	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.00
8/02/2023	119584	EUNICE NAOMI GOULD	REFUND OF RATE OVERPAYMENT	730.00
23/02/2023	119602	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	16,632.00
8/02/2023	119585	GARY ALAN FLETCHER	REFUND OF RATE OVERPAYMENT	750.00
8/02/2023	119586	GENEVIEVE DIGGINS	REFUND OF RATE OVERPAYMENT	750.00
8/02/2023	119589	HENRY ARIS HAZEBROEK	REFUND OF RATE OVERPAYMENT	100.00
8/02/2023	119583	JUNE BEVERLEY ANDERSON	REFUND OF RATE OVERPAYMENT	750.00
23/02/2023	119603	K GOUGH	REFUND OF APPLICATION	82.00
23/02/2023	119605	KAREN HUNSTONE	REFUND DOG REGISTRATION	20.00
8/02/2023	119591	KAYE EDITH PARKS	REFUND OF RATE OVERPAYMENT	750.00
8/02/2023	119593	KRISTIE LOUISE WILKS	REFUND OF RATE OVERPAYMENT	812.71
8/02/2023	119588	MARGARET ANNIE & BARRY JOHN WITHAM	REFUND OF RATE OVERPAYMENT	750.00
8/02/2023	119590	PAMELA ANN FLEMING	REFUND OF RATE OVERPAYMENT	750.00
8/02/2023	119594	PENELOPE ANNE MULLIGAN	REFUND OF RATE OVERPAYMENT	808.28
8/02/2023	119587	ROBERT JAMES BOYNE	REFUND OF RATE OVERPAYMENT	130.98
8/02/2023	119599	SHIRE OF DARDANUP	LOCAL GOV'T SERVICES	6,314.76
8/02/2023	119592	THOMAS MEIGHAN	REFUND OF RATE OVERPAYMENT	100.00
8/02/2023	119595	THOMAS WALMSLEY	REFUND OF RATE OVERPAYMENT	807.55
23/02/2023	119601	VOIDED	VOIDED	-
28/02/2023	119609	VOIDED	VOIDED	-
8/02/2023	119598	WATER CORPORATION	WATER SERVICES	45.83
8/02/2023	119600	WATER CORPORATION	WATER SERVICES	37,632.27
28/02/2023	119608	WATER CORPORATION	WATER SERVICES	1,352.03
				76,762.11

		EFT PAYME	NTS FEBRUARY 2023	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
22/02/2023	93639	12D SOLUTIONS PTY LTD	SURVEY SERVICES	3,258.75
22/02/2023	93669	2 OCEANS TACKLE	WADERS FOR HEALTH DEPARTMENT	50.00
8/02/2023	93258	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	8,426.00
8/02/2023	93112	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	220.00
22/02/2023	93680	A G & J M NOTTLE	STAFF RIMBURSEMENT	168.00
22/02/2023	93653	ACTION KERBING	KERBING SERVICES - SUGARLOAF RD	33,824.99
8/02/2023	93363	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	41,134.32
22/02/2023	93825	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	33,629.30
8/02/2023	93120	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.66
8/02/2023	93202	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	502.19
8/02/2023	93185	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,760.00
22/02/2023	93677	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	2,153.80
8/02/2023	93222	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
22/02/2023	93715	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
8/02/2023	93198	AERODROME MANAGEMENT SERVICES	AIR SERVICES - AIRPORT SCREENING	30,956.64
8/02/2023	93220	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	276.72
8/02/2023	93384	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	7,964.00
22/02/2023	93661	ALINTA SALES PTY LTD	ELECTRICITY	62.82
8/02/2023	93237	ALISON BURTON	ART SALES	26.60
22/02/2023	93627	ALL ALIVE GARDEN AND PROPERTY MAINTENANC	FIRE REDUCTION SERVICE	308.00
22/02/2023	93624	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	825.00
22/02/2023	93690	ALLEN FOOD PTY LTD	CATERING	100.00
8/02/2023	93189	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	546.18
22/02/2023	93683	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	632.10
28/02/2023	93889	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	761.61
22/02/2023	93833	AMITY SIGNS	SIGNAGE SERVICES	90.75
22/02/2023	93742	ANNE PRINCE	BJTP REFUND	58.00
8/02/2023	93224	AQUATIC RECREATION GROUP WA	TRAINING AND PROFESSIONAL DEVELOPMENT	894.00
28/02/2023	93894	AQUATIC RECREATION GROUP WA	TRAINING AND PROFESSIONAL DEVELOPMENT	220.00
8/02/2023	93192	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	3,006.30
22/02/2023	93684	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	220.00



CHEQUE PAYMENTS	119578 - 119610	76,762.11
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PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7 612 319 84

5 April 2023

8/02/2023	93109	ARBOR GUY	TREE MAINTENANCE SERVICES - PAYNE RD, NATURALISTE TCE, O'BYRNE RD	67,950.27
22/02/2023	93613	ARBOR GUY	TREE MAINTENANCE SERVICES	29,782.86
22/02/2023	93799	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	703.72
8/02/2023	93390	ASB MARKETING PTY LTD	MARKETING SERVICES	194.15
9/02/2023	93092	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	259,112.00
23/02/2023	93445	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	250,781.00
22/02/2023	93774	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	3,368.75
8/02/2023	93194	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	1,728.35
22/02/2023	93685	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	825.00
22/02/2023	93626	AUSQ TRAINING	TRAINING SERVICES	766.00
22/02/2023 8/02/2023	93819 93098	AUSTRALIAN COASTAL COUNCILS ASSOCIATION	POSTAL SERVICE MEMBERSHIP	1,224.39 1,100.00
8/02/2023	93098	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,100.00
22/02/2023	93713	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES ADVERTISING SERVICES	378.01
8/02/2023	93275	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	307.39
22/02/2023	93755	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	644.07
8/02/2023	93135	AZILITY	IT SOFTWARE	988.90
8/02/2023	93367	B&B STREET SWEEPING	STREET SWEEPING SERVICE	1,568.63
22/02/2023	93831	B&B STREET SWEEPING	STREET SWEEPING SERVICE	59,276.98
8/02/2023	93251	BARBARA WEEKS	ART SALES	48.00
8/02/2023	93161	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - BOVELL BILLBOARD POWER, BARNARD PARK HALYTECH	39,925.69
22/02/2023	93654	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	28,614.30
22/02/2023	93607	BATTERY ALL TYPES	BATTERY SUPPLIES	161.95
8/02/2023	93361	BAY SIGNS	SIGNAGE SERVICES	66.00
8/02/2023	93311	BB & MA DAY	ART SALES	119.00
8/02/2023	93144	BCP LIQUID WASTE	LIQUID WASTE SERVICES	841.01
22/02/2023	93642	BCP LIQUID WASTE	LIQUID WASTE SERVICES	257.88
8/02/2023	93226	BE INGRAM	CARPENTRY SERVICES	150.00
28/02/2023	93890	BEN WHITEHILL	STAFF REIMBURSEMENT	169.00
8/02/2023	93317	BERNINI STONE AND TILES PTY LTD	CIVIL CONSTRUCTION PRODUCTS - TRAVERTINE SALTWATER	51,102.15
22/02/2023	93738	BEVERLEY FERGUSSON	BJTP REFUND	58.00
22/02/2023	93863	BG&E PTY LTD	CONSULTANCY SERVICES	5,500.00
8/02/2023	93377	BIDFOOD	GLC KIOSK PURCHASES	101.74
8/02/2023	93280	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	877.28
22/02/2023	93759	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	205.79
22/02/2023	93729	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	220.00
8/02/2023	93156	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	19,634.47
8/02/2023	93334	BOC LIMITED	GAS SERVICES	1,873.25
22/02/2023	93805	BOC LIMITED	GAS SERVICES	805.80
8/02/2023	93286	BRENDAN MURRAY	ART SALES	42.00
8/02/2023	93246	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	185.00
22/02/2023	93726	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	14,334.24
22/02/2023	93619	BRIDGESTONE	TYRE SERVICES	1,483.22
22/02/2023	93765	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - SALTWATER	738,438.42
8/02/2023	93395	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	922.90
22/02/2023	93859	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,778.81
22/02/2023	93753	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	319.99
22/02/2023 8/02/2023	93665 93372	BUNBURY AND BUSSELTON TOWING SERVICE BUNNINGS BUILDING SUPPLIES	TOWING SERVICES	7,733.40
22/02/2023	93372	BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES HARDWARE SUPPLIES	6,933.67
22/02/2023	93766	BUSINESS EVENTS PERTH	MEMBERSHIP BUSINESS TOURISM	200.00
22/02/2023	93/00	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,795.00
8/02/2023	93170	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	1,116.55
22/02/2023	93666	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	6,408.00
22/02/2023	93623	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,234.99
22/02/2023	93838	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - DNSLP CARPARK AND COURTS	52,097.19
8/02/2023	93270	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	735.74
22/02/2023	93754	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	656.91
22/02/2023	93845	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	27,500.00
22/02/2023	93603	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,403.76
8/02/2023	93115	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	2,540.45
22/02/2023	93617	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	550.00
8/02/2023	93355	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	2,372.75
22/02/2023	93818	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	495.50
8/02/2023	93301	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	33.00
22/02/2023	93777	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,745.50
8/02/2023	93375	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	8,338.00
22/02/2023	93839	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	419.10
22/02/2023	93670	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	252.49

List of Payments - February 2023

5 April 2023



CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7 612 319 84

22/02/2023	93830	BUSSELTON SENIOR HIGH SCHOOL	DONATION	5,000.00
	93840	BUSSELTON SENIOR HIGH SCHOOL BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	430.49
22/02/2023 8/02/2023	93840	BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STOCKFEEDS & PET SUPPLIES		430.49 121.00
28/02/2023	93163	BUSSELTON TENNIS CLUB	ANIMAL SUPPLIES	
8/02/2023	93332	BUSSELTON TOYOTA	GRANT AGREEMENTS VEHICLE PURCHASES / SERVICES / PARTS	6,050.00
				48,657.01
22/02/2023	93803	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	314.20
15/02/2023	93437	BUSSELTON WATER	WATER SERVICES	112.90
22/02/2023	93804	BUSSELTON WATER	WATER SERVICES	20,758.15
8/02/2023	93418	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	76.80
22/02/2023	93879	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	39.85
22/02/2023	93877	CAPEL TRANSPORT	COURIER SERVICES	279.28
22/02/2023	93847	CARBONE BROS PTY LTD	EARTHWORKS - AIRPORT	123,931.68
8/02/2023	93242	CAROL MULHEARN	ART SALES	112.00
8/02/2023	93209	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	23,954.99
22/02/2023	93700	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	44,305.26
22/02/2023	93798	CDL HBT SUN FOUR PTY LTD	ACCOMMODATION	169.15
8/02/2023	93373	CEMETERIES & CREMATORIA ASSOCIATION OF WA	MEMBERSHIP	85.00
8/02/2023	93239	CFC HOLDINGS PTY LTD	MACHINERY PARTS AND SERVICE	7,495.86
8/02/2023	93408	CHARLES BROADBENT	ART SALES	500.00
22/02/2023	93652	CHER SHACKLETON	BOND REFUND	200.00
	93207	CHOICECHEM		
8/02/2023			BITUMEN REMOVER	1,479.50
28/02/2023	93885	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	500.00
8/02/2023	93245	CHRISTINE CRESSWELL	ART SALES	70.00
8/02/2023	93174	CHRISTINE SEATORY	ART SALES	12.60
8/02/2023	93380	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	36,493.07
22/02/2023	93843	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	1,454.39
15/02/2023	93439	CITY AND REGIONAL FUELS	FUEL SERVICES	3,109.65
9/02/2023	93094	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,740.44
23/02/2023	93447	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,290.44
9/02/2023	93089	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,692.18
23/02/2023	93442	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,692.18
9/02/2023	93090	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
23/02/2023	93443	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
9/02/2023	93096	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	196.00
22/02/2023	93449	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
8/02/2023	93131	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	4,554.00
8/02/2023	93167	CIVITEST PTY LTD SCOTTISH PACIFIC	SOIL COMPACTION TEST	1,144.00
22/02/2023	93662	CIVITEST PTY LTD SCOTTISH PACIFIC	SOIL COMPACTION TEST	2,887.50
8/02/2023	93335	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	370.28
22/02/2023	93806	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	792.50
22/02/2023	93794	CLAIRE J OSBORN	INSTALLATION JETTY RAILINGS	1,080.00
8/02/2023	93388	CLEANAWAY	WASTE MANAGEMENT SERVICES	112,674.21
22/02/2023	93852	CLEANAWAY	WASTE MANAGEMENT SERVICES	1,479.73
22/02/2023	93667	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	920.00
8/02/2023	93351	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	969.72
22/02/2023	93668	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	23,292.32
8/02/2023	93322	CLEARWATER LAKES AND PONDS	WATER TREATMENT PRODUCTS AND EQUIPMENT	1,743.69
	93322		GLC KIOSK PURCHASES	1,743.69
22/02/2023		COCA-COLA AMATIL		
8/02/2023	93146	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	726.60
22/02/2023	93646	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	1,216.30
28/02/2023	93886	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	523.50
15/02/2023	93425	COLIN CAMPBELL	ENGINEERING SERVICES	600.00
8/02/2023	93271	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	3,415.07
8/02/2023	93253	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	365.00
8/02/2023	93148	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	2,442.00
22/02/2023	93682	COMMON GROUND TRAILS	TRAIL BUILDERS	6,740.80
8/02/2023	93124	COMPLETE PORTABLES	PORTABLE TOILET HIRE	3,260.67
8/02/2023	93188	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,020.70
22/02/2023	93647	CONNALKIT	PUBLIC ART & CONSULTING SERVICES	2,288.00
22/02/2023	93785	CONTATORE ENGINEERING PTY LTD	EARTHMOVING EQUIPMENT	26,147.00
8/02/2023	93171	CONTATORE ENGINEERING PTT LTD	SINGAGE AND TRAFFIC ACCESSORIES	6,220.50
0/02/2023	93615	CR KENNEDY & COMPANY PTY LTD	SURVEY SERVICES	
		CR. MIKAYLA LOVE		3,003.00
22/02/2023			COUNCILLOR PAYMENT	2,710.27
22/02/2023 8/02/2023	93282			
22/02/2023 8/02/2023 8/02/2023	93282 93159	CR. P CARTER	COUNCILLOR PAYMENT	5,008.33
22/02/2023 8/02/2023 8/02/2023 8/02/2023	93282 93159 93225	CR. P CARTER CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,054.99
22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023	93282 93159 93225 93129	CR. P CARTER CR. SUSAN RICCELLI CRANEFORD PLUMBING PTY LTD		
22/02/2023 8/02/2023 8/02/2023 8/02/2023	93282 93159 93225	CR. P CARTER CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,054.99
22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023	93282 93159 93225 93129	CR. P CARTER CR. SUSAN RICCELLI CRANEFORD PLUMBING PTY LTD	COUNCILLOR PAYMENT PLUMBING SERVICES	3,054.99 11,375.60
22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 22/02/2023	93282 93159 93225 93129 93632	CR. P CARTER CR. SUSAN RICCELLI CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD	COUNCILLOR PAYMENT PLUMBING SERVICES PLUMBING SERVICES	3,054.99 11,375.60 17,535.70
22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 22/02/2023 22/02/2023	93282 93159 93225 93129 93632 93730	CR. P CARTER CR. SUSAN RICCELLI CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CREATIVE HEART COUNSELLING	COUNCILLOR PAYMENT PLUMBING SERVICES PLUMBING SERVICES ARTIST WORKSHOP	3,054.99 11,375.60 17,535.70 120.00



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PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7 612 319 84

				7,012,313.04
8/02/2023	93212	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	4,272.52
22/02/2023	93703	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,057.50
9/02/2023	93095	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,448.94
23/02/2023	93448	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,453.35
8/02/2023	93193	CURLY'S REMOVALS	FURNITURE TRANSPORT	895.00
8/02/2023	93290	D & K HEART	ART SALES	27.30
8/02/2023	93256	DANIEL FRITCHLEY	DRAFTING SERVICES	1,000.00
22/02/2023	93601 93336	DATA 3 LIMITED DAVID GRAY & CO	COMPUTER SOFTWARE SUPPLIER GARBAGE BINS & PARTS SUPPLIER	1,446.03 366.23
8/02/2023 8/02/2023	93336	DAVID LAW	REFUND DOG REGISTRATION	75.00
8/02/2023	93378	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,520.12
22/02/2023	93841	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	2,820.29
22/02/2023	93862	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	124.80
22/02/2023	93829	DEPARTMENT OF PRIMARY INDUSTRIES AND REG	AGRICULTURAL SERVICES	76.50
8/02/2023	93113	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	16.40
22/02/2023	93616	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	102.50
22/02/2023	93724	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES - GLC STORAGE EXPANSION	80,339.05
28/02/2023	93884	DG & DK HOLDEN	STAFF REIMBURSEMENT	87.20
22/02/2023	93731	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	238.70
8/02/2023	93289	DOROTHY ROBINSON	ART SALES	172.40
22/02/2023	93679	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	3,600.86
8/02/2023	93168 93663	DOUTH CONTRACTING DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE PROPERTY & GARDEN MAINTENANCE	2,322.89
22/02/2023				2,325.18
8/02/2023 8/02/2023	93132 93119	DR & NK JAMES DS SADDLETON	BUS CHARTER SERVICE ART SALES	2,650.00 35.70
22/02/2023	93119	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC	EVENT SPONSORSHIP	7,500.00
22/02/2023	93651	DUNSBOROUGH COMMUNITY MEN'S SHED	2 X WASTE AND RECYCLE BINS	520.00
22/02/2023	93604	DUNSBOROUGH FOOTBALL CLUB	HIRE OF CLUBROOMS	4,154.00
8/02/2023	93137	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	338.65
22/02/2023	93636	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	129.95
8/02/2023	93385	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	176.00
22/02/2023	93855	DUXTON HOTEL	ACCOMMODATION	215.00
8/02/2023	93142	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,661.04
22/02/2023	93640	DYMOCKS BUSSELTON	LIBRARY RESOURCES	357.42
8/02/2023	93228	E & P CRONIN	COUNCILLOR PAYMENTS	3,054.99
22/02/2023	93812	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	883.87
22/02/2023	93696	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	500.00
8/02/2023	93214	EARTH AND STONE WA	EARTHWORKS - LOWER VASSE RIVER AND QUEEN ELIZABETH AVE	126,978.13
22/02/2023	93707 93728	EARTH AND STONE WA EARTHSIDE ECO BUMS	LOWER VASSE SEDIMENT REMOVAL CLOTH NAPPIES	21,380.70 77.00
8/02/2023	93162	ECHO FIELD PTY LTD T/AS SPRAYMOW SERVICES	MAINTENANCE SERVICES	30,634.80
22/02/2023	93655	ECHO FIELD PTY LTD T/AS SPRAYMOW SERVICES	MAINTENANCE SERVICES MAINTENANCE SERVICES	29,516.13
8/02/2023	93333	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	3,347.30
8/02/2023	93387	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	466.24
8/02/2023	93150	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	2,500.00
22/02/2023	93648	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	5,185.00
22/02/2023	93732	EILIS K STEELE	SINGER/PERFORMER	500.00
8/02/2023	93197	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	441.10
22/02/2023	93688	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	8,801.25
8/02/2023	93227	EJ & KM COX	COUNCILLOR PAYMENTS	3,054.99
8/02/2023	93177	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	29.40
15/02/2023	93430	ELECTRICAL HOME AIDS PTY LIMITED	ELECTRICAL GOODS	1,199.00
8/02/2023	93347	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	6,600.00
22/02/2023	93752	ELEMENT ADVISORY PTY LTD	HERITAGE ADVICORY SERVICES	272.25
8/02/2023	93200 93099	ELIZABETH BINT	ART SALES IRRIGATION & FILTRATION SERVICES	21.00 2,046.00
8/02/2023 8/02/2023		ELLIOTTS FILTRATION ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	552.05
		Lection 1.3 Statute Flaguard	- Date Concessor Services / PARTS	
	93368 93264	ELZA FOUCHE ARTIST	ART SALES	4 20 □
8/02/2023	93264	ELZA FOUCHE ARTIST EMERGE OFFICE	ART SALES OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	4.20 242.24
8/02/2023 22/02/2023	93264 93856	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	242.24
8/02/2023	93264			
8/02/2023 22/02/2023 22/02/2023	93264 93856 93778	EMERGE OFFICE EMERSON RAINE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION	242.24 972.00
8/02/2023 22/02/2023 22/02/2023 8/02/2023	93264 93856 93778 93123	EMERGE OFFICE EMERSON RAINE ENVIRONEX INTERNATIONAL PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC	242.24 972.00 1,901.04
8/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023	93264 93856 93778 93123 93629	EMERGE OFFICE EMERSON RAINE ENVIRONES (INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC	242.24 972.00 1,901.04 2,143.04
8/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 22/02/2023	93264 93856 93778 93123 93629 93737	EMERGE OFFICE EMERSON RAINE ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD ERROLL HORNE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC BJTP REFUND	242.24 972.00 1,901.04 2,143.04 52.00
8/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023	93264 93856 93778 93123 93629 93737 93362 93415 93241	EMERGE OFFICE EMERSON RAINE ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD ERROLL HORNE ESRI AUSTRALIA EUROPCAR WA FAIRTEL PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC BUTP REFUND SOFTWARE SERVICES VEHICLE RENTAL SERVICES TELECOMMUNICATION SERVICES	242.24 972.00 1,901.04 2,143.04 52.00 2,123.00 1,513.51 158.99
8/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023	93264 93856 93778 93123 93629 93737 93362 93415 93241 93199	EMERGE OFFICE EMERSON RAINE ENVIRONES, INTERNATIONAL PTY LTD ENVIRONES, INTERNATIONAL PTY LTD ERROLL HORNE ESRI AUSTRALIA EUROPCAR WA FAIRTEL PTY LTD FASSOM PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC BIT REFUND SOFTWARE SERVICES VEHICLE RENTAL SERVICES TELECOMMUNICATION SERVICES STATIONERY AND OFFICE SUPPLIES	242.24 972.00 1,901.04 2,143.04 52.00 2,123.00 1,513.51 158.99 190.14
8/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 22/02/2023	93264 93856 93778 93123 93629 93737 93629 93415 93415 93241 93199 93717	EMERGE OFFICE EMERSON RAINE ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD ERROLL HORNE ESRI AUSTRALIA EUROPCAR WA FAIRTEL PTY LTD FASSOM PTY LTD FE TECHNOLOGIES PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC BITP REFUND SOFTWARE SERVICES VEHICLE RENTAL SERVICES TELECOMMUNICATION SERVICES STATIONERY AND OFFICE SUPPLIES RFID EQUIPMENT	242.24 972.00 1,901.04 2,143.04 52.00 2,123.00 1,513.51 158.99 190.14
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023	93264 93856 93778 93123 93629 93737 93362 93415 93241 93199 93717	EMERGE OFFICE EMERSON RAINE ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD ERROLL HORNE ESRI AUSTRALIA EUROPCAR WA FAIRTEL PTY LTD FASSOM PTY LTD FIE TECHNOLOGIES PTY LTD FIER RESCUE SAFETY AUSTRALIA	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC BITP REFUND SOFTWARE SERVICES VEHICLE RENTAL SERVICES TELECOMMUNICATION SERVICES STATIONERY AND OFFICE SUPPLIES RFID EQUIPMENT FIRE SAFETY EQUIPMENT	242.24 972.00 1,901.04 2,143.04 52.00 2,123.00 1,513.51 158.99 190.14 18.00 5,093.16
8/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 22/02/2023	93264 93856 93778 93123 93629 93737 93629 93415 93415 93241 93199 93717	EMERGE OFFICE EMERSON RAINE ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD ERROLL HORNE ESRI AUSTRALIA EUROPCAR WA FAIRTEL PTY LTD FASSOM PTY LTD FE TECHNOLOGIES PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC BITP REFUND SOFTWARE SERVICES VEHICLE RENTAL SERVICES TELECOMMUNICATION SERVICES STATIONERY AND OFFICE SUPPLIES RFID EQUIPMENT	242.24 972.00 1,1901.04 2,143.04 52.00 2,2123.00 1,513.51 158.99 190.14





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INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
	•	7 612 210 94

8/02/2023	93398	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	6,057.48
22/02/2023	93865	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	1,547.04
22/02/2023	93786	FREMANTLE FOOTBALL CLUB	EVENT OPERATION SUPPORT	5,216.00
8/02/2023	93184	FRESH AS	REFRESHMENTS	235.90
22/02/2023	93676 93319	FRESH AS	REFRESHMENTS	555.45 444.58
8/02/2023 8/02/2023	93319	FRIENDS OF MEELUP REGIONAL PARK INCORP FULLY PROMOTED PERTH CBD	TRAIL COUNTERS DECORATED UNIFORMS AND PROMTIONAL ITEMS	4,492.40
22/02/2023	93191	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	790.63
22/02/2023	93747	G WICKS BUCK & W BUCK	BJTP REFUND	58.00
8/02/2023	93306	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	15,123.46
22/02/2023	93783	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	6,730.72
22/02/2023	93807	GEMI PTY LTD	MAINTENANCE SERVICES	2,073.50
22/02/2023	93741	GEMMA ADAMS	BJTP REFUND	423.00
22/02/2023	93769	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
8/02/2023	93181	GEOBOX PTY LTD	VEHICLE CAMERAS	1,630.20
22/02/2023	93672	GEOBOX PTY LTD	VEHICLE CAMERAS	237.60
8/02/2023	93272	GEOGRAPHE BAY BREWING CO.	FOOD AND BEVERAGE	184.00
22/02/2023	93780	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	173.00
8/02/2023	93412	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	5,500.00
8/02/2023	93397	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	456.00
8/02/2023	93173	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	107.50
8/02/2023	93349	GEOGRAPHE PETROLEUM	FUEL SERVICES	21,284.71
8/02/2023	93399	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	190.00
22/02/2023	93866	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,202.40
8/02/2023	93337	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	311.35
22/02/2023	93808	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	57.60
22/02/2023	93664	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	12,265.00
8/02/2023	93300	GO TRANSIT MEDIA GROUP	ADVERTISING	1,177.25
22/02/2023	93644 93103	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	3,806.00
8/02/2023	93103	GRANT HENLEY	COUNCILLOR PAYMENT	12,247.20
8/02/2023 22/02/2023	93255	GT BRAKE & CLUTCH REPAIRS GUMPTION PTY LTD	VEHICLE SERVICES / PARTS ADVERTISING SERVICES	1,344.65 190.00
22/02/2023	93614	HALIFAX CRANE HIRE PTY LTD	CRANE HIRE	5,850.46
8/02/2023	93345	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	592.26
22/02/2023	93813	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	6,349.20
8/02/2023	93204	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES - SUGARLOAF RD	42,486.44
8/02/2023	93291	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	11,081.65
22/02/2023	93767	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	7,763.35
22/02/2023	93758	HARVEY NORMAN BUSSELTON	ELECTRICAL APPLIANCE SERVICES	718.00
8/02/2023	93210	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
22/02/2023	93701	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
8/02/2023	93419	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	485.29
22/02/2023	93880	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	3,071.30
22/02/2023	93782	HIRE A FENCE	TEMPORARY FENCING HIRE	300.00
8/02/2023	93346	HOLCIM	CONCRETE SERVICES	16.62
22/02/2023	93797	HOLIDAY INN WEST PERTH	ACCOMMODATION	634.00
8/02/2023	93195	HORIZON GYMNASTICS (WA) PTY LTD	GYMNASTIC SERVICES	840.00
22/02/2023	93695	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	183.04
8/02/2023	93169	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	2,497.00
8/02/2023	93328	INSPIRATIONS PAINT DUNSBOROUGH	PAINT SUPPLIES	288.88
8/02/2023	93236 93179	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	4,574.09
8/02/2023		INSTITUTE OF BUILDING TECHNOLOGY WESTERN INSTITUTE OF BUILDING TECHNOLOGY WESTERN	EDUCATION AND TRAINING	168.70
8/02/2023 8/02/2023	93671 93277	INTELLITRAC	EDUCATION AND TRAINING GPS TRACKING DEVICES	747.40 561.00
8/02/2023	93277	IPEC PTY LTD	COURIER SERVICES	709.14
22/02/2023	93757	IPEC PTY LTD	COURIER SERVICES	250.92
22/02/2023	93837	IPWEA	MEMBERSHIP	3,080.00
8/02/2023	93379	IPWEA-WA	TRAINING SERVICES	330.00
22/02/2023	93842	IPWEA-WA	TRAINING SERVICES	330.00
22/02/2023	93850	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	6,715.50
8/02/2023	93259	JACK TAS	REFUND DOG REGISTRATION	150.00
22/02/2023	93735	JACOB GOONREY	REFUND DOG REGISTRATION	150.00
8/02/2023	93219	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	745.28
22/02/2023	93714	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	1,317.27
8/02/2023	93186	JAN ROBERTS	ART SALES	142.50
8/02/2023	93229	JASKO AIRPORT SERVICES	AIRPORT CONSULATANCY SERICES	20,740.00
22/02/2023	93810	JASON SIGNMAKERS	SIGNAGE SUPPLIES	170.30
8/02/2023	93223	JBS&G AUSTRALIA PTY LTD	CONSULTANCY SERVICES	2,293.50
8/02/2023	93187	JDM EARTHWORKS JDM EARTHWORKS	PLANT FOR CELL 2 - DUNSBOROUGH WASTE	15,903.25
nn inn inna-				
22/02/2023 8/02/2023	93681 93176	JENNIFER BROWN	PLANT FOR CELL 2 - DUNSBOROUGH WASTE ART SALES	21,037.50 75.60

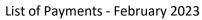
5 April 2023



CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7,612,319.84

8/02/2023	02247	HOCANA CIONE A PRINT	SIGNAGE SERVICES	4 022 00
	93217	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,033.00
22/02/2023	93712	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	903.00
8/02/2023	93143	JIMS FIRST	HARDWARE SUPPLIES	145.80
22/02/2023	93641 93091	JIMS FIRST	HARDWARE SUPPLIES	368.10
9/02/2023		JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
23/02/2023	93444	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
22/02/2023	93709	JODIE GOLDRING	WORKSHOP FACILITATOR	750.00
8/02/2023	93279	JODIE RICHARDS	COUNCILLOR PAYMENT	3,054.99
28/02/2023	93900	JODY STOLP	STAFF REIMBURSEMENT	75.00
22/02/2023	93740	JOHN AND EDNA OVENS	BJTP REFUND	58.00
8/02/2023	93296	JOHN LOHF	ART SALES	63.20
8/02/2023	93155	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,650.00
15/02/2023	93436	JOSEPHINE TAYLOR	STAFF REIMBURSEMENT	1,500.00
8/02/2023	93215	JULIE GUTHRIDGE	ART SALES	113.40
8/02/2023	93325	JUPPS SOUTHWEST FLOORCOVERINGS	FLOOR COVERINGS	5,170.00
8/02/2023	93247	KAY MANOLAS	ART SALES	159.50
8/02/2023	93341	KD POWER	MAINTENANCE SERVICES	4,207.50
15/02/2023	93434	KEERYNA RURU	REFUND DOG REGISTRATION	150.00
8/02/2023	93151	KELLY'S AUDIO VISUAL SERVICES	ELECTRONIC SERVICES	380.00
8/02/2023	93326	KELTON PELL	ARTIST SERVICES	5,000.00
15/02/2023	93426	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - SALTWATER	38,152.51
22/02/2023	93674	KITCHEN TAKEOVERS	CATERING	612.50
8/02/2023	93303	LAND & WATER CONSULTING	AUDIT SERVICES	687.50
8/02/2023	93352	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	7,732.20
	93352	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	4,509.15
22/02/2023	93816		LAND INFORMATION AND TITLE SEARCHES	
8/02/2023		LANDGATE CUSTOMER ACCOUNT		136.93
8/02/2023	93269	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,824.01
8/02/2023	93413	LE & OG ISBEL	ART SALES	125.60
22/02/2023	93792	LEADER PLUS	TEAM DEVELOPMENT PROGRAM	2,056.32
22/02/2023	93606	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - WILDWOOD RD	65,436.94
22/02/2023	93864	LEEUWIN TRANSPORT	COURIER SERVICES	3,232.17
8/02/2023	93101	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	925.00
8/02/2023	93139	LG CONNECT PTY LTD	TECHNICAL CONSULTING	618.75
8/02/2023	93211	LIVING MADLY PTY LTD	BAKERY CATERING	277.20
22/02/2023	93702	LIVING MADLY PTY LTD	BAKERY CATERING	100.00
8/02/2023	93232	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,012.50
8/02/2023	93130	LOMAX MEDIA	ADVERTISING	610.50
8/02/2023	93152	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	1,235.18
22/02/2023	93875	MAIA FINANCIAL	LEASING PAYMENTS	22,775.45
8/02/2023	93114	MAIN ROADS OPERATING	BRIDGE MAINTENANCE	25.00
8/02/2023	93358	MAJOR MOTORS PTY LTD		629.20
			PLANT PURCHASES / SERVICES / PARTS	
22/02/2023	93822	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	372.48
8/02/2023	93297	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	2,420.00
22/02/2023	93772	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - SUGARLOAF RD AND QUEEN ELIZABETH AVE	145,423.41
22/02/2023	93851	MALCOLM THOMPSON PUMPS	PUMP SERVICES	390.50
22/02/2023	93793	MARAGERT RIVER DIESEL POWER	ENGINE PARTS	462.00
8/02/2023	93410	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	825.00
22/02/2023	93874	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	6,539.50
8/02/2023	93266	MARGARET GEARY	ART SALES	9.80
				28.00
8/02/2023	93127	MARGARET PARKE	ART SALES	
8/02/2023	93127 93147	MARGARET PARKE MARGARET RIVER BUSSELTON TOURISM ASSOC	ART SALES CONTRIBUTION TOWARDS COSTS	
8/02/2023	93127 93147 93634	MARGARET RIVER BUSSELTON TOURISM ASSOC	CONTRIBUTION TOWARDS COSTS	53,105.22
8/02/2023 22/02/2023	93147 93634	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES	53,105.22 3,795.00
8/02/2023 22/02/2023 22/02/2023	93147 93634 93649	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES	53,105.22 3,795.00 1,892.36
8/02/2023 22/02/2023 22/02/2023 8/02/2023	93147 93634 93649 93254	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES AUPERTISING SERVICES VIDEO EDITING AND CREATIONS	53,105.22 3,795.00 1,892.36 500.00
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023	93147 93634 93649 93254 93268	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE	53,105.22 3,795.00 1,892.36 500.00 10,395.00
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023	93147 93634 93649 93254 93268 93440	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES UIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023	93147 93634 93649 93254 93268 93440 93901	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETPORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023 8/02/2023	93147 93634 93649 93254 93268 93440 93901 93122	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023 8/02/2023 22/02/2023	93147 93634 93649 93254 93268 93440 93901 93122 93625	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTV LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21 299.75
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023 8/02/2023 22/02/2023 22/02/2023	93147 93634 93649 93254 93268 93440 93901 93122 93625 93605	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETPORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCMULLEN NOLAN GROUP PTY LTD	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LAND SURRYVING SERVICES -GEO BAY COASTAL SURVEY	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21 299.75 95,111.50
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023	93147 93634 93649 93254 93268 93440 93901 93122 93625 93605	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEUDS BARRISTERS & SOLICITORS MCMULEUN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL DSURVEYING SERVICES -GEO BAY COASTAL SURVEY DVD AND CD SUPPLY TO LIBRARY	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21 299.75 95,111.50 64.24
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023	93147 93634 93649 93254 93268 93440 93901 93122 93625 93605 93221 93801	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETRORCE PTY LTD MATT RILEY STUDIO MATTAR RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCMULLEN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LAND SURVEYING SERVICES -GEO BAY COASTAL SURVEY DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 2,605.21 299.75 95,111.50 64.24 382.80
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023	93147 93634 93649 93254 93258 93440 93901 93122 93625 93605 93221 93801 93216	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEUDS BARRISTERS & SOLICITORS MCMULEUN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL DSURVEYING SERVICES -GEO BAY COASTAL SURVEY DVD AND CD SUPPLY TO LIBRARY	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21 299.75 95,111.50 64.24 382.80 445.50
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 23/02/2023 28/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023	93147 93634 93649 93254 93268 93440 93901 93122 93625 93605 93221 93801	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETRORCE PTY LTD MATT RILEY STUDIO MATTAR RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCMULLEN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LAND SURVEYING SERVICES -GEO BAY COASTAL SURVEY DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 2,605.21 299.75 95,111.50 64.24 382.80
8/02/2023 22/02/2023 22/02/2023 22/02/2023 8/02/2023 23/02/2023 28/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023	93147 93634 93649 93254 93258 93440 93901 93122 93625 93605 93221 93801 93216	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETPORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCHODIS HARRISTERS & SOLICITORS MCHODIS HARRISTERS & SOLICITORS MCHULLEN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES	CONTRIBUTION TOWARDS COSTS MAINTEMANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LAND SURVEYING SERVICES -GEO BAY COASTAL SURVEY DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIRCONDITIONING & REFRIGERATION SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21 299.75 95,111.50 64.24 382.80 445.50
8/02/2023 22/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 28/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023	93147 93634 93649 93254 93254 93268 93440 93901 93122 93625 93605 93221 93801 93216 93711	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETRORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCMULEN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MC RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MELISSA PONTAGUE	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LOD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIRCONDITIONING & REFRIGERATION SERVICES AIRCONDITIONING & REFRIGERATION SERVICES AIRCONDITIONING & REFRIGERATION SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21 299.75 95,111.50 64.24 382.80 445.50 47,707.59 293.43
8/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 28/02/2023 28/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023	93147 93634 93634 93254 93258 93440 93901 93122 93625 93625 93221 93801 93711 93896 93201	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCMULLEN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD MD ME RAINEY TAS PK COURIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MELISSA PONTAGUE MICHAEL SHERRY PAINTING AND DECORATING	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LAND SURVEYING SERVICES -GEO BAY COASTAL SURVEY DVD AND CD SUPPLY TO LIBRARY COURIEN SERVICES AIRCONDITIONING & REFRIGERATION SERVICES AIRCONDITIONING & REFRIGERATION SERVICES STAFF REIMBURSEMENT PAINTING SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 2,605.21 299.75 95,111.50 64.24 382.28 445.50 4,707.59 293.43 4,180.00
8/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 28/02/2023 8/02/2023 8/02/2023 8/02/2023	93147 93634 93649 93254 93268 93440 93901 93122 93625 93605 93221 93801 93711 93896 93201	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETPORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCHOOLS BARRISTERS & SOLICITORS MCHOOLS BARRISTERS & SOLICITORS MCHOOLS BARRISTERS & SOLICITORS MCHOULEN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MELISAS PONTAGUE MICHAEL SHERRY PAINTING AND DECORATING MICKAZ NOMINEES	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES AURO AND CD SUPPLY TO LIBRARY COURTE SERVICES AIRCONDITIONING & REFRIGERATION SERVICES AIRCONDITIONING & REFRIGERATION SERVICES STAFF REIMBURSEMENT PAINTING SERVICES BBQ. CLEANING	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 47,597.84 2,605.21 299.75 95,111.50 64.24 382.80 47,707.59 293.43 4,180.00 24,328.59
8/02/2023 22/02/2023 8/02/2023 8/02/2023 8/02/2023 8/02/2023 28/02/2023 28/02/2023 22/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023 8/02/2023 22/02/2023	93147 93634 93634 93254 93258 93440 93901 93122 93625 93625 93221 93801 93711 93896 93201	MARGARET RIVER BUSSELTON TOURISM ASSOC MARGARET RIVER FENCING MARKETFORCE PTY LTD MATT RILEY STUDIO MAYDAY SERVICES MCGREGOR WJ & J MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCMULLEN NOLAN GROUP PTY LTD MDM ENTERTAINMENT PTY LTD MD ME RAINEY TAS PK COURIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MELISSA PONTAGUE MICHAEL SHERRY PAINTING AND DECORATING	CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING SERVICES VIDEO EDITING AND CREATIONS EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LAND SURVEYING SERVICES -GEO BAY COASTAL SURVEY DVD AND CD SUPPLY TO LIBRARY COURIEN SERVICES AIRCONDITIONING & REFRIGERATION SERVICES AIRCONDITIONING & REFRIGERATION SERVICES STAFF REIMBURSEMENT PAINTING SERVICES	53,105.22 3,795.00 1,892.36 500.00 10,395.00 47,597.84 2,605.21 299.75 95,111.50 64.24 382.28 445.50 4,707.59 293.43 4,180.00







CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7.640.040.04

8/02/2023	93416	MJB INDUSTRIES	DRAINAGE SUPPLIES	6,657.20
22/02/2023	93876	MJB INDUSTRIES	DRAINAGE SUPPLIES	59,461.45
8/02/2023	93389	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	24.15
22/02/2023	93853	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	273.50
22/02/2023	93660	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	550.00
22/02/2023	93631	MP & M EVERUSS	STAFF REIMBURSEMENT	50.00
8/02/2023	93128	MRCES WA PTY LTD	SECURITY SERVICES	363.00
8/02/2023	93240	MUIRS	VEHICLE MAINTENANCE	223.71
22/02/2023	93725	MUIRS	VEHICLE MAINTENANCE	1,689.48
8/02/2023	93134	NALDA HOSKINS DESIGN	ART SALES	252.00
8/02/2023	93233	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	128.10
8/02/2023	93145	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	455.30
22/02/2023	93643	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	1,189.64
8/02/2023	93154	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	8,876.55
8/02/2023	93376	NATURALISTE STONE	MAINTENANCE & STONEWORK - DUNSBOROUGH TOWNSCAPE	28,660.50
15/02/2023	93429	NATURALISTE TURF	TURF MAINTENANCE SERVICES - FERTILISER AND WETTING AGENT TO OVALS	56,238.91
22/02/2023	93689	NATURALISTE TURF	TURF MAINTENANCE SERVICES	6,211.02
8/02/2023	93420	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	504.75
22/02/2023	93739	NEVILLE JONES	BJTP REFUND	119.14
8/02/2023	93205	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	26,389.42
28/02/2023	93895	NICHOLAS COOPER	STAFF REIMBURSEMENT	1,653.23
8/02/2023	93342	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	3,503.60
22/02/2023	93811	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,113.47
22/02/2023	93743	NICOLE POLA	BJTP REFUND	58.00
22/02/2023	93691	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
8/02/2023	93111	NL & KE SEARLE	STAFF REIMBURSEMENT	95.00
28/02/2023	93883	NL & KE SEARLE	STAFF REIMBURSEMENT	95.00
22/02/2023	93718	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	5,462.60
8/02/2023	93265	ODILE M M BELL	ART SALES	21.00
22/02/2023	93678	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	536.38
8/02/2023	93136	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
15/02/2023	93427	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
22/02/2023	93770	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	1,752.45
8/02/2023	93117	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	210.00
8/02/2023	93267	PARISH OF BUSSELTON BAY LIFE OP SHOP	SALE OF RAG BAGS	150.00
8/02/2023	93400	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	242.00
22/02/2023	93868	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	297.00
22/02/2023	93706	PATRICK MARSHALL	STAFF REIMBUIRSEMENT	119.96
15/02/2023	93431	PAUL SHERIDAN	STAFF REIMBURSEMENT	1,155.00
8/02/2023	93353	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,103.90
22/02/2023	93608	PEOPLESENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	3,366.00
8/02/2023	93105	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	956.36
22/02/2023	93744	PETA MANNERS	BJTP REFUND	58.00
22/02/2023	93746	PETE & ORLA WILLING	BJTP REFUND	148.00
8/02/2023	93252	PETER EVANS	ART SALES	56.00
22/02/2023	93881	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,169.05
8/02/2023	93104	PHIL HOLLETT PHOTOGRAPHY	ART SALES	26.95
8/02/2023	93323	PHIL THOMSON	WRITING AND DIRECTING SERVICE	5,000.00
8/02/2023	93108	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	3,778.48
22/02/2023	93612	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	198.00
8/02/2023	93263	PJ DOHNT & SR TROY	ART SALES	4.90
22/02/2023	93789	PLACE SCORE PTY LTD	AUSTRALIAN LIVEABILITY CENSUS	4,950.00
8/02/2023	93405	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	360.00
22/02/2023	93871	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	920.00
8/02/2023	93206	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	478.50
22/02/2023	93697	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,318.50
8/02/2023	93149	PREFERRED TRAINING NETWORKS	PROFESSIONAL DEVELOPMENT TRAINING	5,170.00
8/02/2023	93116	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	978.78
8/02/2023	93107	PRIME MEDIA GROUP	ADVERTISING SERVICES	928.40
22/02/2023	93611	PRIME MEDIA GROUP	ADVERTISING SERVICES	474.10
22/02/2023	93773	PRO-AM AUSTRALIA	AQUATIC GOODS	85.03
8/02/2023	93294	PROGRAMMED PROPERTY SERVICES	MAINTENANCE SERVICES	858.00
22/02/2023	93768	PROGRAMMED PROPERTY SERVICES	MAINTENANCE SERVICES	858.00
8/02/2023	93203	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	5,384.50
	93692	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	6,400.90
22/02/2023 I	93302	PROJEX PARTNERS PTY LTD	CONSULTING SERVICES	1,031.25
22/02/2023 8/02/2023				14,916.99
8/02/2023		IPVR INDUSTRIAL PTY LTD	IINDUSTRIAL PUMP REPAIRS	
8/02/2023 8/02/2023	93164	PVR INDUSTRIAL PTY LTD PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS INDUSTRIAL PUMP REPAIRS	
8/02/2023		PVR INDUSTRIAL PTY LTD PVR INDUSTRIAL PTY LTD R1I TECHNOLOGY	INDUSTRIAL POMP REPAIRS INDUSTRIAL POMP REPAIRS COMPUTER PRODUCTS	7,683.33 447.57



CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
	•	7 612 319 84

8/02/2023	93320	RADIANCE NETWORK SOUTHWEST INC	RADIANCE NETWORK SYMPOSIUM	3,828.00
8/02/2023	93320	RED OHMS PTY LTD	ASSESSMENT OF SMALL PLANT VIBRATIONS	4,678.41
22/02/2023	93312	REGIONAL PROJECTS WA PTY LTD	PROJECT MANAGEMENT & CONSTRUCTION SUPERV	1,848.00
22/02/2023	93748	RENEE DOWLING-PETERS		268.00
8/02/2023	93748	RENSKIE DOUGLAS	BJTP REFUND ART SALES	140.00
22/02/2023	93760	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	121.00
8/02/2023	93360	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	572.00
22/02/2023	93824	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,730.84
8/02/2023	93407	RMS (AUST)P/L	SOFTWARE SERVICES	66.00
22/02/2023	93873	RMS (AUST)P/L	SOFTWARE SERVICES	98.73
8/02/2023	93166	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,512.50
8/02/2023	93414	ROBYN PAICE	ENVIRONMENTAL SERVICES	616.00
22/02/2023	93781	RODNEY WALTER AND DEBORAH WALTER	ILLUSTRATION AND DESIGN SERVICES	435.00
8/02/2023	93356	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,422.15
22/02/2023	93820	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	330.61
22/02/2023	93795	ROGUE AUSTRALIA	GYM EQUIPMENT	2,085.00
8/02/2023	93157	ROSS PAINE	COUNCILLOR PAYMENT	3,054.99
8/02/2023	93374	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	42.00
8/02/2023	93257	ROWEN MEAD	BAND PERFORMANCE	1,500.00
8/02/2023	93343	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	308.00
8/02/2023	93172	RUTH BROOKS	ART SALES	4.80
8/02/2023	93250	S & S WALKER	ART SALES	35.60
22/02/2023	93867	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	572.00
22/02/2023	93637	SAFETY INSTITUTE OF AUSTRALIA	MEMBERSHIP	253.00
22/02/2023	93658	SAFETY WORLD PTY LTD	SAFETY PRODUCTS	140.80
22/02/2023	93723	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	2,841.64
8/02/2023	93307	SALLY EDMONDS ART	ART SALES	134.40
8/02/2023	93308	SANPOINT PTY LTD	LANDSCAPING SERVICES	1,517.37
8/02/2023	93402	SANPOINT PTY LTD	LANDSCAPING SERVICES	13,497.19
8/02/2023	93190	SARAH'S PLACE	HOMEWARE RETAILER	250.00
8/02/2023	93158	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING - VASSE SPORTS LIGHTS	78,650.00
22/02/2023	93630	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	19,583.55
15/02/2023	93435	SCOTT PEARCE	SINGING PERFORMANCE	750.00
22/02/2023	93686	SECUREPAY PTY LTD	PAYMENT GATEWAY	1,540.00
8/02/2023	93180	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITERING	644.00
8/02/2023	93287	SEEK LIMITED	ADVERTISING SERVICES	1,556.50
22/02/2023	93763	SEEK LIMITED	ADVERTISING SERVICES	1,028.50
8/02/2023	93138	SERVICES AUSTRALIA OFFICIAL DEPARTMENT	CHARGES FOR CENTREPAY FACILITY	152.46
22/02/2023	93638	SERVICES AUSTRALIA OFFICIAL DEPARTMENT	CHARGES FOR CENTREPAY FACILITY	132.66
22/02/2023	93776	SHARON CUSTERS	STAFF REIMBURSEMENT	109.62
8/02/2023	93293	SHARON HINCHLIFFE	ART SALES	14.70
8/02/2023	93411	SHARON WILLIAMS	ART SALES	74.40
15/02/2023	93428	SHERRI DANIELS	ENTERTAINER	340.00
8/02/2023	93330	SHIRE OF AUGUSTA MARGARET RIVER	LSL ACCRUAL REIMBURSEMENT	2,612.50
15/02/2023	93433	SHONTELLE BOWMAN	REFUND DOG REGISTRATION	100.00
8/02/2023	93417	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	16,802.50
22/02/2023	93878	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	12,386.00
8/02/2023	93284	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	13,838.33
22/02/2023	93761	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	57,677.45
8/02/2023	93381	SIGMA CHEMICALS	CHEMICAL SUPPLIER	281.60
22/02/2023	93779	SIGNS & LINES	DIGITAL ENTRY STATEMENT BILLBOARD	1,100.00
	93779	SIMON HARRISON	ART SALES	1,100.00
8/02/2023	93310			
8/02/2023		SIMONE GANDOSSINI	ART SALES	96.00
22/02/2023	93719	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	2,380.40
9/02/2023	93088	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,847.28
23/02/2023	93441	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,877.28
22/02/2023	93710	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	488.76
8/02/2023	93230	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	352.00
8/02/2023	93315	SOFIA WATT	VOCAL PERFORMANCE	400.00
8/02/2023	93314	SOILS AINT SOILS	NURSERY SUPPLIES	910.10
22/02/2023	93787	SOILS AINT SOILS	NURSERY SUPPLIES	49.40
22/02/2023	93745	SONIA CALDWELL	BJTP REFUND	121.50
8/02/2023	93243	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	1,718.97
22/02/2023	93749	SOUTH WEST COMMUNITY LEGAL CENTRE INC	REFUND OF OVERPAYMENT	108.00
8/02/2023	93391	SOUTH WEST CYCLES	CYCLE SUPPLIER	30.00
22/02/2023	93854	SOUTH WEST CYCLES	CYCLE SUPPLIER	15.00
8/02/2023	93288	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	808.50
22/02/2023	93764	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	808.50
8/02/2023	93348	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	1,660.78
22/02/2023	93815	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	621.17
8/02/2023	93208	SOUTH WEST OFFICE NATIONAL	STATIONERY	2,556.01
3/ 02/ 2023	33200	PART MEN ALLIAN MANAGEMENT	permisertant	2,330.01



CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
	-	7.640.040.04

				7,012,313.04
22/02/2023	93699	SOUTH WEST OFFICE NATIONAL	STATIONERY	764.49
22/02/2023	93708	SOUTH WEST SAND CLEANING	SAND CLEANING OF SAND PITS	3,703.70
22/02/2023	93814	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	386.60
22/02/2023	93635	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	2,195.30
8/02/2023	93182	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	880.00
22/02/2023	93673	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,311.20
8/02/2023	93338	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	704.88
22/02/2023	93809	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	63.25
8/02/2023	93383	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	110.00
8/02/2023	93309	SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	12,042.40
22/02/2023	93784 93675	SPICE ODYSEE	CATERING	8,432.95 504.00
8/02/2023	93153	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	1,206.70
22/02/2023	93848	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	6,600.00
22/02/2023	93802	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	123.30
8/02/2023	93118	ST JOHN AMBULANCE	TRAINING SERVICES	160.00
22/02/2023	93618	ST JOHN AMBULANCE	TRAINING SERVICES	212.37
8/02/2023	93238	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	1,045.00
8/02/2023	93273	STATEWIDE DOORS	MAINTENANCE SERVICES	3,390.00
22/02/2023	93694	STEPHANIE JANSEN	MUSICAL ENTERTAINMANT	400.00
8/02/2023	93331	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	2,197.12
22/02/2023	93800	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	567.46
8/02/2023	93401	STRATAGREEN	NURSERY SUPPLIES	962.86
8/02/2023	93281	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	3,054.99
8/02/2023	93244	SUNFLOWERS FARM	VACATION CARE EXCURSION	1,740.00
8/02/2023	93097	SUPERCHOICE	SUPERANUATION	189,771.66
22/02/2023	93450	SUPERCHOICE	SUPERANNUATION	189,013.66
8/02/2023	93126	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	11,000.00
8/02/2023	93175	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	4,625.50
8/02/2023	93357	SW PRECISION PRINT	PRINTING SERVICES	1,487.00
22/02/2023	93821	SW PRECISION PRINT	PRINTING SERVICES	2,364.00
8/02/2023	93196	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	305.25
22/02/2023	93687	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	177.38
28/02/2023	93891	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	226.88
8/02/2023	93404	SWIMMING WA	GRANT AGREEMENT	22,000.00
22/02/2023	93870	SWIMMING WA	GRANT AGREEMENT	17,600.00
22/02/2023	93704	SYNERGY	ELECTRICITY SUPPLIES	95,142.62
28/02/2023	93892	SYNERGY	ELECTRICITY SUPPLIES	51,111.05
8/02/2023	93409 93645	TA & VM MAZEY TECHNOGYM AUSTRALIA PTY LTD	ART SALES FITNESS EQUIPMENT	31.50 2,236.93
22/02/2023	93350	TELSTRA CORPORATION	COMMUNICATION SERVICES	11,054.32
8/02/2023 28/02/2023	93897	TELSTRA CONFORMION	COMMUNICATION SERVICES COMMUNICATION SERVICES	5,970.03
8/02/2023	93304	TERRA FIRMA LABORATORIES	CONCRETE, SOIL AND GEOSYNTHETIC TESTING	3,303.30
8/02/2023	93106	THAT GUY'S RECYCLING PTY LTD	RECYCLING E-WASTE SERVICES	1,398.54
8/02/2023	93183	THE AUSCAM FAMILY TRUST T/A SOUND PRO	EQUIPMENT HIRE	2,024.00
8/02/2023	93133	THE CREATIVE CORNER INC	FESTIVAL SPONSORSHIP	3,410.00
8/02/2023	93102	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	499.00
8/02/2023	93318	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	495.00
8/02/2023	93165	THE TRUSTEE FOR PIGGOTT FAMILY TRUST	EARTHWORK SERVICES	27,102.76
22/02/2023	93716	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	1,793.00
28/02/2023	93893	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	460.00
8/02/2023	93231	THOMAS ECKERT	CARPENTRY WORK	2,299.00
22/02/2023	93721	THOMAS ECKERT	CARPENTRY WORK	2,299.00
8/02/2023	93262	THOMAS SUMMERS	DONATION	500.00
8/02/2023	93316	THP PLUMBING SOLUTIONS	PLUMBING AND GAS FITTINGS	139.50
15/02/2023	93432	TIACS PTY LTD	WORK WEAR PPE	242.54
22/02/2023	93791	TIFFANY BOON	CLEANING SERVICS	165.75
8/02/2023	93276	TIM WILSON CARPENTRY	CARPENTRY SERVICES	2,335.90
22/02/2023	93756	TIM WILSON CARPENTRY	CARPENTRY SERVICES	677.60
22/02/2023	93610	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	360.00
8/02/2023	93340	TJ DEPIAZZI AND SONS	LAWN SUPPLIES	18,390.90
22/02/2023	93790	TMR CONSTRUCTION AND MAINTENANCE	CONSTRUCTION AND MAINTENANCE SERVICES	12,735.37
22/02/2023	93734 93370	TONYA WAKEHAM	REFUND DOG REGISTRATION	30.00
8/02/2023		TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	19,272.88 5,009.07
22/02/2022				
22/02/2023	93834	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	
8/02/2023	93834 93403	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	44,722.41
8/02/2023 14/02/2023	93834 93403 93421	TOTAL HORTICULTURAL SERVICES T-QUIP	LANDSCAPING SERVICES MOWER PARTS & SERVICE	44,722.41 143.35
8/02/2023 14/02/2023 22/02/2023	93834 93403 93421 93882	TOTAL HORTICULTURAL SERVICES T-QUIP T-QUIP	LANDSCAPING SERVICES MOWER PARTS & SERVICE MOWER PARTS & SERVICE	44,722.41 143.35 3,369.10
8/02/2023 14/02/2023	93834 93403 93421	TOTAL HORTICULTURAL SERVICES T-QUIP	LANDSCAPING SERVICES MOWER PARTS & SERVICE	44,722.41 143.35



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LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF FEBRUARY 2023

CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7,612,319.84

8/02/2023	93339	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	2,400.00
22/02/2023	93650	TROPHIES ON TIME	NAME BADGE SUPPLIER	275.00
8/02/2023	93178	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	3,954.74
28/02/2023	93888	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	16,720.06
8/02/2023	93234 93722	TRUCKLINE TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	195.12
22/02/2023		TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	729.21
8/02/2023	93285			1,760.00
22/02/2023 8/02/2023	93762 93283	TUSNO PTY LTD TUTT BRYANT HIRE	CIVIL & TRAFFIC ENGINEERING CONSULTANCY WORKSHOP SUPPLIES	220.00 3,679.76
8/02/2023	93283	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	105,218.08
22/02/2023	93659	VALSPAR PAINT	PAINTING SUPPLIES	633.22
8/02/2023	93393	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	3,560.26
22/02/2023	93857	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,307.68
8/02/2023	93140	VISAGE PRODUCTIONS	GRANT - OUR TOWN ADVERTISING	19,250.00
8/02/2023	93110	VOIDED	LANDSCAPE ARCHITECTURAL SERVICES	15,250.00
8/02/2023	93261	VOIDED	VOIDED	
8/02/2023	93365	VOIDED	VOIDED	
22/02/2023		VOIDED	93451 - 93600	
22/02/2023	93628	VORGEE PTY LTD	GYM GOODS	1,656.60
22/02/2023	93828	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	389.19
22/02/2023	93633	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	3,057.80
9/02/2023	93093	WA SHIRE COUNCILS	UNION FEES	218.50
23/02/2023	93446	WA SHIRE COUNCILS	UNION FEES	218.50
8/02/2023	93100	WALGA	WALGA TRAINING SERVICES	3,696.00
22/02/2023	93602	WALGA	WALGA TRAINING SERVICES	440.00
28/02/2023	93887	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	2,377.11
22/02/2023	93846	WASTE MANAGEMENT AND RESOVERY ASSOC	WASTE MANAGEMENT SERVICES	541.00
8/02/2023	93141	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	12,913.48
8/02/2023	93324	WAYNE FREER	MUSICAL DIRECTORS SERVICES	5,000.00
22/02/2023	93693	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	2,562.00
8/02/2023	93329	WELLTECH TOTAL WATER MANAGEMENT	WATER TOWER HIRE	6,820.00
22/02/2023	93733	WENDY OSTIGH	GLC REFUNDS	443.75
8/02/2023	93359	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,571.57
22/02/2023	93823	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	501.49
8/02/2023	93371	WESFARMERS KHG	GAS SERVICES	2,117.23
22/02/2023	93835	WESFARMERS KHG	GAS SERVICES	2,014.69
8/02/2023	93274	WEST COAST WASTE	SKIP BIN HIRE	2,695.00
8/02/2023	93364	WEST OZ LINEMARKING	LINE MARKING SERVICES	1,650.00
22/02/2023	93826 93705	WEST OZ LINEMARKING WESTBOOKS	LINE MARKING SERVICES LIBRARY RESOURCES	11,471.35 482.52
8/02/2023	93248	WESTERN GROWERS FRESH	CATERING	180.00
22/02/2023	93727	WESTERN GROWERS FRESH	CATERING	516.00
22/02/2023	93796	WESTERN HERITAGE STONEMASONS	MAINTENANCE SERVICES - OLD COURT HOUSE AND CELLS	19,646.00
8/02/2023	93160	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	6,600.00
8/02/2023	93366	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	112.41
22/02/2023	93827	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,350.20
8/02/2023	93295	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	660.00
22/02/2023	93771	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
22/02/2023	93620	WILLIAM WEBB	CULTURAL AWARENESS / WELCOME TO COUNTRY	5,233.41
8/02/2023	93354	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	204.06
22/02/2023	93817	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	64.99
22/02/2023	93621	WIZID PTY LTD	POOL ENTRY WRISTBANDS	420.20
8/02/2023	93396	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - PAVEMENT TESTING ACTON PARK RD, STRELLY ST, COMMONAGE RD	54,186.00
22/02/2023	93861	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	517.00
8/02/2023	93213	WOLFCOM AUSTRALIA PTY LTD	RANGER BODY WORN CAMERAS	547.50
8/02/2023	93292	WOOD AUSTRALIA PTY LTD	ENGINEERING CONSULTANCY SERVICES	630.63
8/02/2023	93121	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	5,856.84
8/02/2023	93369	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,715.00
22/02/2023	93832	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,284.00
8/02/2023	93392	WREN OIL	WASTE OIL SERVICES	16.50
8/02/2023	93382	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	682.71
15/02/2023	93438	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	495.50
22/02/2023	93844	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	873.78
28/02/2023	93899	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,055.15
22/02/2023	93656	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	730.00
8/02/2023	93386	YOUTHCARE	SCHOOL CHAPLAINCY GRANT	44,000.00
8/02/2023	93321	ZONE 50 ENGINEERING SURVEYS PTY LTD	SURVEYING SERVICES	6,138.00
				5,623,437.60

TRUST PAYMENTS FEBRUARY 2023



CHEQUE PAYMENTS	119578 - 119610	76,762.11
ELECTRONIC FUNDS TRANSFER PAYMENTS	93088 - 93421 and 93425 - 93901	5,623,437.60
TRUST ACCOUNT PAYMENTS	EFT# 93422 - 93424	19,172.46
PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
		7 612 319 84

DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
15/02/2023	93424	BUILDING & CONSTRUCTION INDUSTRY TRAINING	CTF LEVY	1,685.08
14/02/2023	93423	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	434.50
14/02/2023	93422	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	17,052.88
				19,172.46

		INTERNAL PAYMENT VOUCHERS (D	DIRECT DEBITS) FEBRUARY 2023	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
24/02/2023	5215	ALCHEMY SAUNAS REFU	UND OF APPLICATION	129.00
31/01/2023	5202	AMPOL AUSTRALIA PETROLEUM PTY LTD FUEL	L SERVICES	116,944.12
1/02/2023	5192	ANZ BANK BANK	IK FEES	9,654.59
13/02/2023	5200	ANZ BANK BANK	IK FEES	15.00
17/02/2023	5206	ANZ BANK BANK	IK FEES	932.30
17/02/2023	5207	ANZ BANK BANK	IK FEES	296.89
17/02/2023	5208	ANZ BANK BANK	IK FEES	266.04
17/02/2023	5209	ANZ BANK BANK	IK FEES	4,809.51
8/02/2023	5219	ANZ BANK CRED	DIT CARD PAYMENTS	11,413.79
		GEOBAY BUTCHERING CM BUSSELTON CATE	ERING-DEPOT CHRISMAS FUNCTION	381.23
			FF FAREWELL CATERING . R WILDSCHUT	199.00
			FF FAREWELL GIFT . R WILDSCHUT	100.00
		Apple iCLOUD STORAGE iCLO	OUD STORAGE -O.DARBY	4.49
			NATION OF FAREWELL GIFT. M.RIORDAN	100.00
			TIONAL SPORTS & PHYSICAL ACTIVITY CONFERENCE 2023	1,273.75
			SHTS TO MELBOURNE FOR CONFERENCE ATTANDANCE -D.GOODWIN	475.80
		DOMINOS- YOUTH SERVICES CATE	ERING- SATURDAY NIGHT PROGRAM	122.95
			COMMODATION-CONFERENCE ATTANDANCE -D.GOODWIN	698.63
			AIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	30.58
			ERING- SATURDAY NIGHT PROGRAM	103.94
			RARY NEWSLETTER AND MARKETING	114.57
			KING -M. PONTAGUE	45.50
			- CUSTOMER RETENTION AND CONTACT SYSTEM	27.50
			ERING- SATURDAY NIGHT PROGRAM	107.93
			UARY PROGRAM	39.79
			SIC FOR YOUTH SERVICES EVENTS	18.99
			CTRONIC MARKETING -ARTGEO	102.59
			DNE REGISTRATION	40.00
			ERING- SATURDAY NIGHT PROGRAM ERING- SATURDAY NIGHT PROGRAM	101.91 100.96
			ITAL SUBSCRIPTION	28.00 482.86
			CTRONIC NEWSLETTER PR	
			ENDANCE AT RCA NATION DELECATION MEEETING- T. NOTTLE ENDANCE AT RCA NATION DELECATION MEEETING- MAYOR G. HENLEY	1,086.42 1,086.42
		IVIRGIN AUSTRALIA -PER- CBR	DIT CARD SURCHARGE ATTENDANCE AT RCA NATION DELECATION	10.54
		VIRGIN AUSTRALIA -PER- CRR	EETING- T. NOTTLE DIT CARD SURCHAGE ATTENDANCE AT RCA NATION DELECATION MEEETING-	10.54
		MAY	YOR G. HENLEY	
		COLES EXPRESS FUEL	IL- CEO VEHICLE	151.30
			NATION OF FOOD COSTS-CYGENT RESCUE & FAWNA 2023 CALENDAR	230.00
			ITAL SUBSCRIPTION	28.00
			UTY ROSTERING SYSTEM GLC	595.27
			IAMIC DNS PRO -5 YEAR SUBSCRIPTION	297.37
			NTHLY SUBSCRIPTION	129.72
			BLOCKERS	125.85
		AMAZON IT HA	ARDWARE	34.94
		BUSSELTON TELEPHONES AUDI	DIO LEADS AND ADAPTERS	14.95
		THE PAR 3 BUSSELTON COU	UNCIL CHRISTMAS FUNCTION	2,911.50
17/02/2023	5204	B EVANS REFU	UND OF ANIMAL TRAP BOND	100.00
6/02/2023	5189	BIRCH REFU	UND OF ANIMAL TRAP BOND	100.0
1/02/2023	5187	BROTHERTON REFU	UND OF ANIMAL TRAP BOND	100.0
21/02/2023	5211	C DAVIES REFU	UND OF RATE OVERPAYMENT	368.00
15/02/2023	5201	C ZENCICH REFU	UND OF HEALTH LICENSE	262.00
10/02/2023	5196	CALENERGY RESCOURCES REFU	UND OF RATE OVERPAYMENT	1,429.86
17/02/2023	5205		IK FEES	81.20
3/02/2023	5218		IK FEES	1,278.91
6/02/2023	5189		UND OF ANIMAL TRAP BOND	100.0
	5193		JNCILLOR PAYMENT	344.72
8/02/2023				244.72
8/02/2023 2/02/2023	5188	EVANS & TATE REFU	UND OF HEALTH LICENSE	298.0



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PAYROLL PAYMENTS	01.02.23 - 28.02.23	1,715,221.97
INTERNAL PAYMENT VOUCHERS	DD# 5185 - 5220	177,725.70
	•	7 612 210 94

10/02/2023	5196	G JACK	REFUND OF RATE OVERPAYMENT	639.00
13/02/2023	5198	G SMTIH	REFUND OF APPLICATION	147.00
7/02/2023	5190	HANLON	REFUND OF ANIMAL TRAP BOND	100.00
23/02/2023	5217	J EVANS	REFUND OF APPLICATION	147.00
8/02/2023	5197	JO JINGLES	REFUND OF HALL & KEY DEPOSITS	300.00
24/02/2023	5215	KERRIGAN	REFUND OF APPLICATION	80.00
1/02/2023	5185	LES MILLS ASIA PACIFIC	CONTRACT FEES	524.85
1/02/2023	5186	LES MILLS ASIA PACIFIC	CONTRACT FEES	629.82
8/02/2023	5197	M WATER	REFUND OF BOND	85.00
21/02/2023	5211	MULHEARN	REFUND OF RATE OVERPAYMENT	1,248.32
13/02/2023	5199	P CRISPIN	REFUND OF ANIMAL TRAP BOND	100.00
21/02/2023	5211	P KELLY	REFUND OF RATE OVERPAYMENT	243.35
21/02/2023	5211	P MULHEARN	REFUND OF RATE OVERPAYMENT	987.29
23/02/2023	5217	PLUNKETT HOMES	REFUND OF APPLICATION	1,216.00
16/02/2023	5210	R MENZIES	REFUND OF BUILDING LICENSE	82.20
28/02/2023	5220	S STEWART	REFUND OF APPLICATION	147.00
28/02/2023	5220	STAR DREAM FILM	REFUND OF BOND	200.00
23/02/2023	5217	STOCKER PRESTON	REFUND OF APPLICATION	73.00
15/02/2023	5201	SUMNER, MOONEY, MOULTON, CHESTERFIELD-EVANS, COLTHART, PAPADOPOULOS	REFUND OF RATE OVERPAYMENT	15,858.25
8/02/2023	5197	SW SPORTS DEVELOPMENT FEDERATION	REFUND OF HALL & KEY DEPOSITS	500.00
16/02/2023	5203	T FURNESS	REFUND OF ANIMAL TRAP BOND	100.00
23/02/2023	5213	TAGARA	REFUND OF RATE OVERPAYMENT	48.18
20/02/2023	5212	TANGENT NOMINEES	REFUND OF BUILDING LICENSE	1,639.73
23/02/2023	5217	TANGENT NOMINEES	REFUND OF APPLICATION	2,414.11
3/02/2023	5191	TIRUPARI	REFUND OF HEALTH LICENSE	394.28
24/02/2023	5215	UPSTON	REFUND OF RATE OVERPAYMENT	319.39
8/02/2023	5194	VOIDED	VOIDED	-
23/02/2023	5214	VOIDED	VOIDED	-
15/02/2023	5201	WADSWORTH	REFUND OF RATE OVERPAYMENT	278.00
10/02/2023	5195	WILLIAMS	REFUND OF ANIMAL TRAP BOND	100.00
24/02/2023	5216	ZAHRA	REFUND OF ANIMAL TRAP BOND	100.00
				177,725.70

10:32am At this time, Mr Goodwin entered the meeting.

6.3 ADOPTION OF THE LIST OF FEES AND CHARGES FOR THE 2023/2024 FINANCIAL YEAR

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 Fees and Charges

BUSINESS UNIT Finance and Corporate Services **REPORTING OFFICER** Finance Coordinator - Jeffrey Corker

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

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

recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Draft Scedule of Fees and Charges - 2023/24 Financial

Year 🗸 🛣

COMMITTEE RECOMMENDATION

F2304/015 Moved Councillor G Henley, seconded Councillor P Carter

That the Council endorses the Fees and Charges as detailed in the "Schedule of Fees and Charges - 2023/24" as per Attachment A – Draft Schedule of Fees and Charges – 2023/24, effective from and including 1 July 2023.

CARRIED 5/0

OFFICER RECOMMENDATION

That the Council endorses the Fees and Charges as detailed in the "Schedule of Fees and Charges - 2023/24" as per Attachment A – Draft Schedule of Fees and Charges – 2023/24, effective from and including 1 July 2023.

EXECUTIVE SUMMARY

In accordance with Regulation 5(2) of the *Local Government (Financial Management) Regulations* 1996, a local government is to undertake a review of its fees and charges regularly, and not less than once in every financial year. This report provides Council with a recommended Schedule of Fees and Charges to apply for the financial year commencing on 1 July 2023.

BACKGROUND

Each year, the City sets its fees and charges with the view of implementing any changes as of 1 July in any given year. City officers have reviewed each section of the fees and charges and have highlighted any areas of change, or reasons why no changes have occurred in comparison to the existing adopted listing.

As part of the annual review of the fees and charges, officers take into account matters including the cost to provide a service, market conditions and needs of the community. These inform the recommendations made to the Council.

When Council adopts an annual budget, it may also set its fees and charges that will be imposed during a financial year. In order for the 2023/24 schedule of fees and charges to be effective from the commencement of the new financial year, the Council is required to adopt its schedule in advance of 30 June 2023, such that any statutory public notice periods (including gazettal's where required) can be complied with.

OFFICER COMMENT

The 2023/24 Draft Schedule of Fees and Charges has been guided by a 3.9% general escalation over currently adopted fees and charges. Notwithstanding this, in some limited instances, this principle is not appropriate, with other factors also requiring consideration. The following provides an overview, by Directorate, of noteworthy instances where an increase has not been applied, whilst also discussing, where relevant, newly proposed fees and charges.

Planning and Development Services

Building Related Fees

General

A number of new fees have been included, which are set by statute; to ensure all fees and charges are clearly captured.

Health Related Fees

General

A number of fees have not been increased as they are already set at the maximum statutory amount. A number of new fees have been included, which are set by statute; to ensure compliance. The wording of a number of fees have been modified to improve clarity.

Holiday Homes

The fee for an application to replace a Manager has been deleted as keeping contact details current needs to be encouraged.

Effluent Disposal Fees

The "Copy of Approval – Apparatus for Treatment of Sewerage" fee has been removed as it is infrequently requested and only takes 5 minutes for the administrative staff to extract from ECM.

Noise Regulation Fees

The Noise Monitoring Report fee has been removed as staff are not qualified to provide this service. The service should be provided by an external consultant.

General Fees

The fee to request a premises Inspection Report has been deleted. Premises reports are provided as a standard following an inspection and included in the premises inspection fee. The fee for a report to a settlement agent has been deleted as this should be obtained from the current owner not the City.

Town Planning Related Fees

General

A number of new fees have been included, which are set by statute; to ensure compliance.

Ranger & Fire Service Related Fees

<u>Dangerous Dogs</u>

This fee is prescribed in r.31(2) of the *Dog Regulations 2013* and cannot be varied.

Engineering & Works Services

No notable variations

Finance & Corporate Services

Cemetery fees

• Grant of Right of Burial

Currently the City's fees relating to the Grant of Right of Burial are higher than comparable fees charged by other LGAs of equivalent size. There have been significant increases over the last decade to bring what were lower fees up to standard, from \$1,000 in 2012 to \$2,110 in 2022; however a further review indicates that they not be increased this year to ensure they are comparable with other LGAs.

Community & Commercial Services

Events & Casual Ground Hire

• Commercial use of Sports Grounds

Half and Full day rates replaced by an hourly rate.

Commercial use of Reserves (Other Reserves)

Half and Full day rates replaced by an hourly rate.

• Community use of Sports Grounds

Half and Full day rates replaced by an hourly rate.

Events – Equipment Hire & Signage

Hire of Stage

Fees to hire the City's stage are proposed to be removed. Event organisers are finding it more cost effective to hire stages from event hire suppliers which include the professional fees to erect them. An asset condition assessment and review of the City's stage future will be undertaken.

Event Signage

With the previous static events billboard now replaced by the digital billboard, fees relating to the old billboard have been deleted.

• Commercial Use of Marine Berthing Platforms - Whale Watching / Tour Vessels

Proposing to reduce the refundable bond by 50% as a trial for 12 months. Feedback from charter operators and marine berthing platform users is that the refundable bond is large and often it is difficult for the smaller charter operators to provide as a cash payment. This is particularly relevant where charter operators are using the platforms two or three times per month. Charter operators have also queried why cruise ships are not charged a bond for their tenders and how the City will claim a bond and prove that damage has been done. To date there has been no reportable damage incurred or need to claim a bond for the platforms use.

• <u>Commercial Use of Marine Berthing Platforms - Cruise Ship Vessels</u>

The "Tender berthing permit" fee was originally listed in the Fees and charges, split between the different cruise ship passenger capacity numbers (< 1,000 passengers, 1,000 -2,000 passengers, >2,000 passengers). Officers are proposing a new structure whereby the Tender berthing permit fee at the Busselton jetty (per ship visit) is a standalone fee (\$3000) that is then allocated to the Busselton Jetty Maintenance Reserve and a new Passenger Facilitation fee is introduced based on the cruise ship passenger capacity number. The new passenger facilitation fees should be allocated to the Economic and Business Development Budget to offset the expenditure for the cruise ship / MRBTA allocation for the costs of the passenger welcoming hosts, event set-up, traffic management and other related costs such as visitor information and/or shuttle buses.

Busselton Cultural Precinct

Saltwater Performing Arts & Convention Centre

As the Centre has not opened yet, all fees are listed to remain at the previously adopted rates for the first year of operation. Fees relating to the Courtyard have been deleted as it is likely that the area will be leased by the Gallery building operator.

• Bond Store, New Courtroom, Ballaarat room, Courtyard

The wages fee is to be aligned with Saltwater as it will be the same staff delivering the service.

• Old Courthouse Courtyard

Propose that use is free for community groups in line with foreshore amphitheater, with the per hour charge to be for commercial use.

• Other Fees & Charges

The Art Award entry fee is to be increased from \$35 to \$40, as the existing fee does not cover the costs of administration and exhibition. The Market Stall fee is to be increased from \$25 to \$40 as the existing fee does not cover costs. The Heritage tour fees are to increase in line with industry benchmarking.

Library Charges

General

The "Public Internet – Guest Pass" fee is to be removed as they are no longer distributed.

Busselton-Margaret River Regional Airport

Passenger Fees

The "passenger facilitation for open and closed charter flights (per departing passenger) utilising ground handling and terminal building" fee has been decreased by 48% as a new "passenger facilitation for open and closed charter flights (per arriving passenger)" fee has been introduced. The sum of the two fees for departing and arriving passengers includes a 4% fee increase in line with the general increase percentage.

<u>Landing Fees & General Aviation Charges</u>

The landing fees for fixed and rotary wing aircraft 0-999kgs and 1,000-1,999kgs MTOW (flat fee per landing) have not been increased. This is to encourage general and recreational aviation users to use the BMRA, particularly at a time when the City of Busselton is promoting the availability of general aviation hangar leases.

The fixed and rotary wing aircraft 5,700-19,999kg and aircraft great than 20,000kg MTOW per part 1000kg have been increased by 5.13% and 6.73% respectively to account for increased usage of airside asset maintenance and renewal.

The general aviation hardstand parking only, per day – first 24 hour free has not been increased to encourage general and recreational aviation use of the BMRA.

Car Parking

The FIFO Pre paid per day fee (based on annual use) fee title has been changed to FIFO Car park frequent user per day fee (based on annual use) in line with other related FIFO parking fees. Considering past fee reviews, and after benchmarking the fee against other comparable airports; the fee has been increased by an increment of 50 cents resulting in an 8.33% increase.

The lost parking validation ticket has been increased to \$200 (42%) to ensure that this option is not more affordable than the average longest stay.

The car park frequent user swipe card refundable fee is to be replaced with a fee for the issuance of a FIFO Car park frequent user swipe card, including administration which is now non-refundable.

A new fee is being introduced to replace a lost FIFO car park frequent user swipe card.

Public Car Park

Considering past fee reviews, and after benchmarking the fee against other comparable airports; the rates for the public car park have all been increased by 50cents which has resulted in an increase of between 5 and 10%.

Secure Car Park

These two fees are being removed as there is not sufficient secure car parking to provide this options. Since the introduction of this fee there has been no take up.

Other Fees

Three new fees have been introduced to cover the administration and material costs for a driver's airside license, the replacement for either a lost or not returned Visitor Identification Card (VIC) and the replacement of a terminal security access swipe card.

Busselton Jetty Tourist Park

General

Generally all fees and charges for the Busselton Jetty Tourist Park have been increased in line with the general increase percentage, however rounding and aligning the overnight fees with the weekly (up to 27 days and after 27 days) has resulted in increases ranging from 3.8% to 4.25%. A number of fees such as the extra child/adult fee and miscellaneous fees club rates have not been increased and club overnight rates increased by only 2.8% to attract patronage during off peak seasons.

Hire Facilities - Halls, CRC, YCAB & Undalup Function Room

• <u>General</u>

Renamed with the actual venues included (Halls, CRC, YCAB & Undalup Function Room). This will remove any confusion with hiring of other City rooms e.g. NCC, GLC, Art Geo.

<u>Facility Hire Bonds</u>

New Key Issue fee included for Sporting clubs who require access to gate keys that are not being returned (hence no key bond required). This will reduce the amount of 'Key Bonds' being raised and funds sitting in the COB Bond Account when they will never be refunded or key(s) returned.

Miscellaneous Facility Fees

Increase Facility Hire Cancellation Fee (less than 1 weeks' notice given). Change from 30% of hire value to 50% of hire value. Benchmarked with other LGS's fees & charges with some charging 50-100%. Encourages customers to ensure they notify booking cancellations earlier, allows time for another hirer to take the booking allocation and reduces the chance of customers cancelling at short notice due to having to forfeit 50% of their paid booking fee.

• <u>Undalup Function Room</u>

The "Registered Charity" fee categories had been separately identified. They are now combined with the Community Group fee, at the higher rate. The Undalup Function Room requires a COB staff member to be present during functions during business hours and after hours/weekends. The current Registered Charity fee is heavily reduced and if a weekend booking of this venue is made it costs the COB more to pay a staff member to work than what is received in Venue Hire Fees. The 'Community Group' fee is already subsidised, so it is recommended to combine the Charity fee into the Community Group fee – to be called 'Community Group / Charity'. This is still offering hirers a reduced fee for either a community group or a registered charity group.

Increase the Dance Floor Rental fee to \$100. It takes a COB Staff member up to 2 hours to put the dance floor together and then dismantle and store away for each function. An increase from \$66 to \$100 (51.5%) is recommended.

Increase the Undalup Room Stage Hire fee to \$100. Requires 2 COB Staff to set up and pack up, local event hire companies charge over \$150 to hire.

Add new Venue support staff hourly fee – time & a half (Saturdays). The hirer is to cover the cost of staff required to be in attendance for functions, above and beyond the venue hire fee. This is benchmarked against Industry and other LGAs. COB causal rate on a Saturday is paid at time and a half.

Add new Venue support staff hourly fee – Double time (Sundays). The hirer is to cover the cost of staff required to be in attendance for functions, above and beyond the venue hire fee. This is benchmarked against Industry and other LGAs. COB causal rate on a Sunday is paid at double time.

Busselton Community Resource Centre

Ground and First Floor Meeting Room Hire

The CRC meeting Rooms are regularly booked to capacity. With little increase to fees in recent years, benchmarking has shown that they were very low. Additionally, there was a large discrepancy between the rates charged to local community groups compared to charities. Accordingly, the rates applicable to charities are to be increased this year, as the first stage of a multi-year plan to align them with the Community rate. The Community rate has also been increased as a result of usage patterns and price benchmarking.

Outdoor Court Hire

General

This has been renamed from Court Hire Levies to distinguish between indoor courts and outdoor courts.

• Summer / Winter Sports

Court fees both indoor and outdoor have been included in the recent fees and charges review. The Association of Senior and Junior Player seasonal fees have been removed and replaced with an hourly outdoor court hire fee. Previously charges have only applied for games not training usage, now all usage will be charged by the hour. This aligns with benchmarking across other WA LGA's and Parks and Leisure WA benchmarking which utilise hourly rates per court, not a seasonal charge and allows for distinction between outdoor court hire and indoor court hire fees at Geographe Leisure Centre and Naturaliste Community Centre. This new hourly fee is very low initially (\$0.20) to allow for the introduction of an hourly rate without increasing the overall seasonal cost for the Associations and Clubs. This hourly rate will allow for easier increases for future budgeting.

Geographe Leisure Centre

Swimming Pool

It is proposed to increase the "Sauna/spa/swim (16 years & over only)" fee to \$13.50, an increase of 7%. This better aligns with other fees, as the combination of the adult swim fee of \$7.40 plus new spa/sauna fee \$7.60 equals a \$15 total. Then deducting 10% equals a charge of \$13.50.

A new fee, Spa/sauna \$7.60 has been included. Currently only an option for swim/spa/sauna at cost \$13.50 is included; it is proposed to introduce a new fee for customers choosing not to swim, making it more affordable.

It is proposed to remove the "Swim aid/equipment hire" fee as patrons are encouraged to freely use swim aids if requested, at no additional charge. It also removes the complexities around payment at time of request.

No increase to the current \$5 fee for "Local regular not for profit user groups" is recommended due to the restricted lane space availability at peak times. An increase to this fee would create further financial issues for clubs at this time, with future consideration on how fees should be increased.

Group Fitness

No increase has been applied to the Lifestyle Senior Program fee which is \$8.00 due to affordability for seniors and with increases over the last several years. Keeping the fee at \$8.00 per session for our Lifestyle introduction program also assists with retention and conversion to a membership.

Sports Stadium

No increase has been applied to the Casual Shots fees as the majority of users are youth, whom we want to encourage to participate. An increase to the fees would also result in dealing with 10c and 20c denominations, so rounded down to nearest dollar.

Crèche / Activity Room

The fee for the Vacation Care Program has increased by 10% as a result of increase in costs to run the program, including resources, staffing, and excursions/incursions.

• Membership Packages

A new fee is being introduced, being the "Membership Cancellation Administration Fee" in the amount of \$27.00. This aligns with NCC fee and as stated on membership form.

• Full Memberships

The "Pay as you go cancellation fee" is to be removed as it is not applicable. No fees are charged to cancel direct debit membership, only a requirement to give 14 days' notice and one final payment.

Naturaliste Community Centre

General

The fee for Additional Cleaning has been increased to a minimum rate of \$36 per hour (from \$26 per hour), based on current hourly cleaning rate for staff.

Stadium

The fee for "Association per/hr" has been deleted as this is technically a duplication of the fee referred to Sports court (per hour) Community peak for \$60.

The fees for Casual Shots are to remain unchanged as the majority of users are youth and want to encourage them to participate, also an increase to fee would also result in dealing with 10c 20c denominations.

A new fee of \$240 is being introduced for "Whole of stadium hire – community day hire" as there is no current fee in place. This aligns with GLC fee of \$710 for 3 courts.

A new fee of \$180 is being introduced for "Whole of stadium hire bond" as there is no current fee in place. This aligns with GLC fee of \$535.

A new \$500 fee is being introduced for "Whole of stadium – commercial day hire" as there is no current fee structure for commercial hire of stadium. This is comparable with other regional centres.

A new \$375 fee is being introduced for "Whole of stadium commercial hire bond" as there is no current fee in place; again this aligns with the GLC.

Multi-Purpose Activity Room – Full and Half, Family Activity Area, Community Office Space, Kitchen/Servery

New fees are being introduced for full day hire for both community and commercial use as no current fee structure exists. Rates are comparable to other regional centres with similar facilities.

Group Fitness

The "Pay as you go cancellation fee" has been removed as no fees are charged to cancel direct debit membership, only a requirement to give 14 days' notice and one final payment.

• <u>Crèche / Activity Room</u>

The fee for the Vacation Care Program has increased by 10% as a result of increase in costs to run the program, including resources, staffing, and excursions/incursions.

The Break Youth Facility

New fees are to be added for this new facility. The community rate has been matched to Shire of Margaret River and Augusta 'Youth Zone' fee and has been compared with the size of NCC's community office space and family activity area. The commercial rate has been benchmarked against the City's other fees and on average are 35-45% higher than community rate. The higher percentage has been chosen due to electronic equipment and pool table located in space

Statutory Environment

Sections 6.16 to 6.19 of the *Local Government Act 1995* (the Act) refer to the imposition, setting the level of, and associated administrative matters pertaining to fees and charges. The requirement to review fees and charges on an annual basis is detailed within Regulation 5 of the *Local Government (Financial Management) Regulations 1996*.

Section 6.16 of the Act states that a local government may impose and recover a fee or charge for any goods or services it provides or proposes to provide, other than a service for which a service charge is imposed.

Section 6.17 of the Act further states that in determining the amount of a fee or charge for goods and services, a local government is to take in to consideration the following factors:

- a) The cost to the local government of providing the service or goods;
- b) The importance of the service or goods to the community; and
- c) The price at which the service or goods could be provided by an alternative provider.

Section 6.18 of the Act clarifies that, if the amount of any fee or charge is determined under another written law, then a local government may not charge a fee that is inconsistent with that law.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter, other than the Long Term Financial Plan which is discussed in the subsequent Financial Implications section.

Financial Implications

Whilst revenue from fees and charges includes items that the Council has no authority to amend (statutory charges set by external bodies), it is important that, where possible, controllable fees and charges are appropriately indexed on an annual basis, to assist in offsetting the increasing costs of providing associated services. This may include increases beyond normal indexation in particular cases, in line with section 6.17 of the Act.

The Council's current Long Term Financial Plan reflected an annual increase in Fees and Charges revenue of 2.2% for the 2023/24 Financial Year. However, current financial conditions are such that Australian CPI for the year to 28 February is 6.8%, and was projected to be 6.75% for the year ending 30 June. The annual LGCI increase to December 2022 was 4.7%. Accordingly, it was determined that an increase of 3.9% would be more appropriate. This will be reflected in the 2023/24 budget and included in future revisions and development of the Long Term Financial Plan.

Stakeholder Consultation

Business Unit Managers are responsible for reviewing fees and charges associated with activities under their control. As part of the review process, consultation may occur with other local government authorities, in addition to a review of prices offered by alternate service providers (pursuant to section 6.17 of the Act).

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

Council may recommend amendments to the Draft Schedule of Fees and Charges as it deems appropriate.

CONCLUSION

As part of the annual review of fees and charges, the currently adopted fees and charges have been reviewed in line with the requirements of the *Local Government Act 1995* and other relevant legislation as applicable. Consequently, it is recommended that Council endorses the Draft Schedule of Fees and Charges for 2023/24 as proposed.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Consequent to adoption by the Council, the Schedule of Fees and Charges for 2023/24 will become effective from and including 1 July 2023.

CITY OF BUSSELTON

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Draft Schedule of Fees & Charges

2023/24 Financial Year

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Draft Scedule of Fees and Charges - 2023/24 Financial Year

CITY OF BUSSELTON

Draft Schedule of Fees & Charges

2023/24 Financial Year

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Draft Schedule of Fees & Charges

2023/24 Financial Year

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Draft Schedule of Fees & Charges

2023/24 Financial Year

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Draft Scedule of Fees and Charges - 2023/24 Financial Year

CITY OF BUSSELTON

Draft Schedule of Fees & Charges

2023/24 Financial Year

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CITY OF BUSSELTON

Draft Schedule of Fees & Charges

2023/24 Financial Year

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)	
fees and charges shaded and marked with an ast	A concession of 50% of the adopted fee or charge may apply (upon application) in relation to those fees and charges shaded and marked with an asterisk (*). The concession is only available to incorporated not for profit organisations and groups where profits raised from the associated activity			
Statutory Charges shall be charged as per the rate set to change		nt Statute, which	h may be subject	
PLANNING & DEVELOPMENT SERVICES				
BUILDING RELATED FEES				
Fees, not otherwise included below; for Building services set by statute will be charged at the maximum amount applicable under the relevant statute.				
Fees for building services listed in Schedule 2, Building Regulations 2012	fee listed in	As per the maximum fee listed in Schedule 2, Building Regulations 2012		
Uncertified Building Applications				
Building Fee	New	Value of works x 0.32% but not less than \$110.00	Value of works x 0.32% but not less than \$110.00	
Construction Training Fund Levy	New	If the value of works is over \$20,000 it is the value of works x 0.2%	If the value of works is over \$20,000 it is the value of works x 0.2%	
Building Services Levy	New	If value of works is over \$45,000 it is value of works x 0.137%, with a minimum of \$61.65.	If value of works is over \$45,000 it is value of works x 0.137%, with a minimum of \$61.65.	
Certified Building Applications				
Building Fee - Class 1 or 10	New	Value of works x 0.19% but not less than \$110.00	Value of works x 0.19% but not less than \$110.00	

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Building Fee – Class 2 to 9	New	Value of works x 0.09% but not less than \$110.00	Value of works x 0.09% but not less than \$110.00
Construction Training Fund Levy	New	If the value of works is over \$20,000 it is the value of works x 0.2%	If the value of works is over \$20,000 it is the value of works x 0.2%
Building Services Levy	New	If value of works is over \$45,000 it is value of works x 0.137%, with a minimum of \$61.65.	If value of works is over \$45,000 it is value of works x 0.137%, with a minimum of \$61.65.
Daniel Italian Daniel			
Demolition Permit Class 1 or 10	New	110.00	110.00
0.000 2 0 1 20			
Class 2 to 9	New	\$110.00 per storey	\$110.00 per storey
Building Services Levy CTF Levy	New	0.137% of work value, with a minimum of \$61.65. If the value of works is over \$20,000 it is value of works x 0.2%	0.137% of work value, with a minimum of \$61.65. If the value of works is over \$20,000 it is value of works x 0.2%
Occupancy Permit		440.00	440.00
Application Fee	New	110.00 \$11.60 per unit but	110.00
Strata Application	New	not less than \$115.00	\$11.60 per unit but not less than \$115.00
Unauthorised Work	New	Value of works x 0.18% but not less than \$110.00	Value of works x 0.18% but not less than \$110.00
For approved building work (s47,49,50 or 52) Building Services Levy	New	61.65	61.65
For unauthorised building work Building Services Levy	New	If value of works is over \$45,000 it is value of works x 0.274%, with a minimum of \$123.30.	If value of works is over \$45,000 it is value of works x 0.274%, with a minimum of \$123.30.
Occupancy Permit under s46	New	No BSLevy	No BSLevy
Building Approval Certificates			
Summing Approval Certificates			
Unauthorised building work	New	Value of work x 0.38% but not less than \$110.00	Value of work x 0.38% but not less than \$110.00
For approved building work Building Services Levy	New	123.30	123.30

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
For unauthorised building work Building Services Levy	New	If value of works is over \$45,000 it is value of works x 0.274%, with a minimum of \$123.30.	If value of works is over \$45,000 it is value of works x 0.274%, with a minimum of \$123.30.
CTF Levy	New	If the value of works is over \$20,000 it is value of works x 0.2%	If the value of works is over \$20,000 it is value of works x 0.2%
Application to replace an occupancy permit for an existing building (s.52(1))	New	110.00	110.00
Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))	New	110.00	110.00
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	New	110.00	110.00
Certificate of Design Compliance			
Class 2 – 9 Buildings	New	more than \$2M, \$1,980.00, plus 0.07% of the GST inclusive estimated value of works for	Construction value up to \$2M, 0.09% of the GST inclusive estimated value of works, with a minimum of \$385.00; plus GST. Construction value more than \$2M, \$1,980.00, plus 0.07% of the GST inclusive estimated value of works for every \$ over 2M; plus GST.
Certificate of Construction Compliance			
Where the City of Busselton provided the Certificate of Design Compliance	New	\$181.50 per hour, with a minimum of \$385.00	\$181.50 per hour, with a minimum of \$385.00
Where the City of Busselton did not provide the Certificate of Design Compliance	New	\$181.50 per hour, with a minimum of \$385.00	\$181.50 per hour, with a minimum of \$385.00
Certificate of Building Compliance			
Authorised or unauthorised Class 2 – 9 buildings	New	\$181.50 per hour, with a minimum of \$385.00.	\$181.50 per hour, with a minimum of \$385.00.

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Unauthorised Class 1 – 10 buildings	New	0.26% of the GST inclusive estimated current value of the works, with a minimum of \$250.00.	0.26% of the GS' inclusive estimated current value of the works, with minimum of \$250.00
Certificates of Design, Construction or Building Compliance in relation to building work outside the City.	New	\$79.00 per hour, including travel time, with a minimum of \$200.00.	with a minimum o
Provision of written advice confirming compliance with town planning and/or environmental health matters, and/or advising of town planning and environmental health requirements, prior to submissions of an application for issue of a building permit.	New	75.00	75.00
Building Plan Searches			
Electronic Plans	84.00	84.00	84.00
Old Archive (Stored at Depot) The above fees include the cost of copying up to ten A4 or A3 sheets or equivalent. Any further copies which be charged in accord with the adopted photocopy charges as detailed in this Schedule	126.00	125.00	125.0
Provide copy of Housing Indemnity Insurance Policy	84.00	84.00	84.0
Site Plans	66.00	66.00	66.0
Building Inspection and Reports			
Section 39 Building BCA complince inspection fee - if required.	167.27	173.64	191.0
Property Inspection and Report Preparation	536.36	557.27	613.0
Building Call Out Fee. Fee applies where work for which an inspection is			
requested, was not ready for inspection.	167.27	173.64	191.0
Swimming Pool Inspections			
4 Yearly Inspection	fee listed in Regulation 53 of the	As per the maximum fee listed in Regulation 53 of the Building Regulations 2012	As per the maximum fee listed in Regulation 53 of the Building Regulations 2012
Pool Certification inspection (upon completion of construction of barrier	167.27	167.27	184.0
to a private swimming pool) Pool inspection fee on sale of property (if more than 1 year from	167.27	167.27	184.0
scheduled inspection) Building and Pool re-inspection fee for non compliance (will be charged			
when barrier is found to be non-compliant at three consecutive inspections).	167.27	167.27	184.0
Building certificates and written advice (Building Act 2011)			
Extend a Building or Demolition Permit	New	110.00	110.0
HEALTH RELATED FEES			
Fees, not otherwise included below; for Health services set by statute will be charged at the maximum amount applicable under the relevant statute.			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
* Food Premises Fees			
Notification Fee	70.00	72.00	72.00
Application for Registration Food Business - Low Risk	133.00	138.00	138.00
Application for Registration Food Business - Medium / High Risk	245.00	254.00	254.00
Surveillance foo Low Rick - Pro rata applies	104.00	108.00	108.00
Surveillance fee - Low Risk - Pro rata applies Surveillance fee - Medium Risk - Pro rata applies	224.00	232.00	232.00
Surveillance fee - High Risk - Pro rata applies	449.00	466.00	466.00
Inspection of premises (Additional or on request)	195.00	202.00	202.00
Late Payment Fee	37.00	38.00	38.00
<u>Stallholders</u> Application for Stallholders Permit Fee/Renewal of Stallholder's Permit Fee/ Transfer of Stallholders Permit			
per occasion	42.00	43.00	43.00
Up to 3 months	62.00	64.00	64.00
6 months	93.00	96.00	96.00
12 months	156.00	162.00	162.00
Application for Transfer of Stallholder's Permit	37.00	38.00	38.00
Application for fransier of Stallholder's Perfilit	37.00	36.00	38.00
<u>Traders</u>			
Application for Trader's Permit	161.00	167.00	167.00
Application for Transfer of Trader's Permit	161.00	167.00	167.00
Itinerant Trader Permit Fee	1,610.00	1,672.00	1,672.00
Trader's Permit – Bond Fees	1,208.00	1,255.00	1,255.00
Trader's Permit Fee – Zone 1			
Prime sites (Meelup Beach Carpark Only)			
12 months - Pro rata applies	5,796.00	6,022.00	6,022.00
Trader's Permit Fee – Zone 1A			
Prime sites (e.g. Boat ramp car parks)			
12 months - Pro rata applies	4,257.00	4,423.00	4,423.00
Trader's Permit Fee – Zone 2			
Secondary sites (e.g. other coastal and foreshore nodes)			
12 months - Pro rata applies	3,180.00	3,304.00	3,304.00
Trader's Permit Fee – Zone 2A			
Other inland sites			
12 months - Pro rata applies	2,667.00	2,771.00	2,771.00
Outdoor Eating Facility			
Application for Outdoor Eating Facility Permit	156.00	162.00	162.00
Outdoor Eating Facility Permit Fee/Renewal of Outdoor Eating Facility	0.00	0.00	0.00
Permit Fee			
Application for Transfer of Outdoor Eating Facility Permit	67.00	69.00	69.00
* Public Building Fees			
> 5,000 persons, maximum fee under the Public Building Regulations	871.00	871.00	871.00
1992 Public Building Inspection Fee (including events)	120.00	195.00	195.00
. asia sanang mapeedon ree (melading events)	120.00	155.00	155.00
Water Sampling Fee			
Chemical Swimming Pool sample	16.00	16.00	16.00
Micro/ Amoeba Swimming Pool Sample	38.00	39.00	39.00
Private Water Supply Sampling Fee	80.00	83.00	83.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Late Payment Fee	38.00	38.00	38.00
Park Home, Annexe & Miscellaneous Caravan Park Fees			
Caravan Park licence : minimum \$200 (statutory fees)	200	200.00	200.00
Long stay sites, per site	6.00	6.00	6.00
Short stay sites and sites in treansit parks, per site	6.00	6.00	6.00
Camp site, per site	3.00	3.00	3.00
Overflow site, per site	1.50	1.50	1.50
Application for Approval of Park Home	256.00	265.00	265.00
Application for Approval of Annexe	256.00	265.00	265.00
Application for approval of other Buildings, Carports, Pergolas and	250.00	203.00	
Storage Sheds	256.00	265.00	265.00
Temporary License	New	100.00	100.00
Animal Registration Fees			
Application for Registration of Stable	93.00	96.00	96.00
Application to Renew Registration of Stable	55.00	57.00	57.00
Application to Transfer Registration of Stable	27.00	28.00	28.00
Application for Registration of premises to keep pigeons	93.00	96.00	96.00
Application for renewal of Registration to Keep Pigeons	55.00	57.00	57.00
Lodging House Registration Fees			
Application for Registration of Lodging House - less than 15 lodgers	402.00	417.00	417.00
Renewal of Registration of Lodging House - less than 15 lodgers	266.00	276.00	276.00
Application for Registration of Lodging House - 15 or more lodgers	575.00	597.00	597.00
Renewal of Registration of Lodging House - 15 or more lodgers	384.00	398.00	398.00
Late Payment Fee	37.00	38.00	38.00
Temporary Accommodation Approval Fees			
Application for Approval to camp (Regulation 11 Caravan Parks &			
Camping Grounds Regulations 1997)	256.00	265.00	265.00
Holiday Homes			
Application for Registration of Holiday Homes	156.00	162.00	162.00
Registration Fee - Pro rata applies	246.00	255.00	255.00
Renewal of Holiday Homes Registration	268.00	278.00	278.00
Late Payment Fee	37.00	38.00	38.00
Effluent Disposal Fee			
Local Government Application Fee (statutory fee)	118.00	118.00	118.00
Local Government Report Fee (recommended fee)	118.00	118.00	118.00
Fee for the grant of a permit to use apparatus (statutory fee)	118.00	118.00	118.00
Request for re-inspection	139.00	144.00	144.00
* Noise Regulation Fees			
Regulation 19 fee	New	999.00	As per Statute, up to
			\$15,000 1,039.00
Regulation 18 application fee (statutory fee) Regulation 18 late fee (statutory fee)	1,000.00 250.00	1,000.00 250.00	1,039.00
Noise monitoring fee - per hour	140.00		
Regulation 16 fee (statutory fee)	500.00	140.00 500.00	145.00 519.00
			519.00
Regulation 14 fee (statutory fee)	500.00	500.00	51

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Regulation 13 fee	160.00	160.00	166.00
General Fees			
Request for a Section 39 Liquor Licence Certificate	214.00	222.00	222.00
Premises Plan Assessment Fee - miscellaneous	172.00	178.00	178.00
Request for Inspection of Premises - miscellaneous	195.00	202.00	202.00
Copy of Certificate of analysis	33.00	34.00	34.00
TOWN PLANNING RELATED FEES			
Fees, not otherwise included below; for planning services listed in the Planning and Development Regulations 2009	fee listed in	Schedule 2, Planning and Development	As per the maximum fee listed in Schedule 2, Planning and Development Regulations 2009
Development Application Fees			
Where the estimated cost of development (ECD) is:			
Not more than \$50,000	New	147.00	147.00
More than \$50,000 but not more than \$500,000	New	0.32% of ECD	0.32% of ECD
More than \$500,000 but not more than \$2.5 million	New	\$1700 + 0.257% for every \$1 over \$500,000	\$1700 + 0.257% for every \$1 over \$500,000
More than \$2.5 million but not more than \$5 million	New	\$7161 + 0.206% for every \$1 over \$2.5 million	\$7161 + 0.206% for every \$1 over \$2.5 million
More than \$5 million but not more than \$21.5 million	New	\$12,633 + 0.123% for every \$1 over \$5 million	\$12,633 + 0.123% for every \$1 over \$5 million
More than \$21.5 million	New	34,196.00	34,196.00
Retrospective Development Approval	New	Fee as above + twice that amount as penalty	Fee as above + twice that amount as penalty
Change of Use (e.g. Holiday Home or Bed & Breakfast)	New	295.00	295.00
Extractive industry	New	739.00	739.00
Other Application Fees			
Determining an application to amend or cancel development approval.	New	295.00	295.00
Determining an application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl. 61A (as that clause applies as part of the local planning scheme)	New	295.00	295.00
Determining an initial application for approval of a home occupation where the home occupation has not commenced	New	222.00	222.00
Determining an initial application for approval of a home occupation where the home occupation has commenced	New	Fee as above + twice that amount as penalty	Fee as above + twice that amount as penalty
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	New	73.00	73.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired.	New	Fee as above + twice that amount as penalty	Fee as above + twice that amount as penalty
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which ECD (above) does not apply, where the change or the alteration, extension or change has not commenced or been carried out.	New	295.00	295.00
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out.	New	Fee as above + twice that amount as penalty	Fee as above + twice that amount as penalty
Providing a zoning certificate.	New	73.00	73.00
Replying to a property settlement questionnaire.	New	73.00	73.00
Providing written planning advice.	New	73.00	73.00
Miscellaneous Design Review Panel meeting where triggered under Local Planning Policy 4.13)	At Cost	At Cost	At Cos
Certificate of Local Planning Authority (or Local Government Authority where appropriate such as Section 39 & 40 requests, Certificates relating of firearms approvals etc)	161.00	167.00	167.00
Reconsideration of decision to refuse application for planning consent where application is received more than 28 days from the date of the original decision (no fees are payable where application received within 28 days)	40% of the planning application fee that would apply to a new application, with the minimum fee being \$147.	40% of the planning application fee that would apply to a new application, with the minimum fee being \$147.	40% of the planning application fee that would apply to a new application, with the minimum fee being \$147
Assessment of plans or detailed documents required pursuant to a DGP, DAP or site-specific zoning provisions prior to development or subdivision.	Planning application fee as per Schedule 2 Planning and Development Regulations 2009.	Planning application fee as per Schedule 2 Planning and Development Regulations 2009.	Planning application fee as per Schedule 2 Planning and Development Regulations 2009 plus GST
andgate Search	Cost plus 30%	Cost plus 30%	Cost plus 30%
Agency referral fee (in addition to application fee)	129.00	134.00	134.00
Planning application consultation - neighbour and agency only (in addition to application fee)	129.00	134.00	134.00
Development Application Consultation - requiring newspaper advertising	410.00	425.00	425.00
Applications for planning approval when required ONLY due to inclusion of property on adopted Heritage List	Full Fee Waiver (\$0)	Full Fee Waiver (\$0)	Full Fee Waiver (\$0
Portable Sign Licence Fee	228.00	236.00	236.00
ogal Agreements			
egal Agreements Planning & Building Agreement Preparation Fees	At cost	At cost	At cost plus GST
Planning & Building Agreement Preparation Fees - External	At cost	At cost	At cost plus GS
RANGER & FIRE SERVICE RELATED FEES			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Registration tag re-issue	Nil	Nil	Nil
Other LGA Registration transfer - Dogs & Cats	Nil	Nil	Nil
Animal Traps			
Animal Trap refundable deposit when requesting trap	100.00	100.00	100.00
Application Fees			
Application for permission to keep more than two cats	82.00	85.00	85.00
Application for permission to keep more than two dogs	82.00	85.00	85.00
Application for licence/renewal of licence to keep an approved cattery establishment	226.00	234.00	234.00
Application for licence/renewal of licence to keep an approved kennel establishment	226.00	234.00	234.00
Dangerous Dogs			
Dangerous Dog (Declared) compliance and annual inspection fee	104.00	100.00	100.00
IMPOUNDING FEES - ANIMALS			
Impounding Fees - Dogs			
Dog - Animal Facility Administration Fee	192.00	198.00	198.00
Sustenance Fees for first 72 hours	0.00	0.00	0.00
Sustenance Fees per day after 72 hours	32.00	33.00	33.00
Impounding Fees - Cats			
Cat Impoundment Fee	192.00	198.00	198.00
Sustenance Fees for first 72 hours	0.00 32.00	0.00	0.00
Sustenance Fees per day after 72 hours	32.00	33.00	33.00
Ranger Fees to impound stock			
Stock (1) to include entire horses, mules, asses, camels, bulls or boars, per head			
- if impounded after 6am & before 6pm	123.00	123.00	123.00
- if impounded after 6pm and before 6am	149.00	149.00	149.00
Stock (2) to include mares, gelding, colts, fillies, foals, oxen, cows, steers,			
heifers, calves, rams or pigs - per head	123.00	123.00	123.00
- if impounded after 6am & before 6pm - if impounded after 6pm and before 6am	149.00	149.00	149.00
Stock (3) to include wethers, ewes, lambs, goats - per head			
- if impounded after 6am & before 6pm	89.00	89.00	89.00
- if impounded after 6pm and before 6am	115.00	115.00	115.00
Stock Poundage Fee			
Stock (1) to include entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years - per head			
- First 24 hours or part	30.00	30.00	30.00
- Subsequently each 24 hours or part	17.50	17.50	17.50
Stock (2) to include entire horses, mules, asses, camels, bulls or boars under age of 2 years - per head			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
- First 24 hours or part	30.00	30.00	30.00
- Subsequently each 24 hours or part	17.50	17.50	17.50
Stock (3) to include mares, gelding, colts, fillies, foals, oxen, cows, steers,			
heifers, calves, rams or pigs - per head			
- First 24 hours or part	30.00	30.00	30.00
- Subsequently each 24 hours or part	17.50	17.50	17.50
Stock (4) to include wethers, ewes, lambs, goats - per head			
- First 24 hours or part	30.00	30.00	30.00
- Subsequently each 24 hours or part	17.50	17.50	17.50
No charge is payable in respect of a suckling animal under the age of 6			
months running with its mother			
Sustenance of Impounded Stock			
Stock (1) to include entire horses, mules, asses, camels, bulls or boars			
above or apparently above the age of 2 years - per head			
- For each 24 hours or part	15.50	15.50	15.50
Stock (2) wire of any description, now head			
Stock (2) pigs of any description - per head	15.50	45.50	45.50
- For each 24 hours or part	15.50	15.50	15.50
Stock (3) rams, wethers, ewes, lambs or goats per head			
- For each 24 hours or part	15.50	15.50	15.50
No charge is payable in respect of a suckling animal under the age of 6 months running with its mother			
IMPOUNDING FEES - OTHER			
Signs			
Portable Signs	81.00	84.00	84.00
Fixed Sign	153.00	159.00	159.00
Beach Shelters and Other Impounded Goods			
Impounded Beach Shelter or Other Structure	131.00	135.00	135.00
Other impounded goods (e.g. camping equipment, pushbikes, or other			
personal effects)	131.00	135.00	135.00
Motor Vehicles			
Impounded Motor Vehicle - per vehicle	140.00	145.00	145.00
Daily Impoundment Fee	At Cost	At Cost	At Cost
Impounded Motor Vehicle Towing Fee - at cost	At Cost	At Cost	At Cost
Shopping Trolleys			
Impounded Shopping Trolley - per trolley	76.00	78.00	78.00
RANGER & FIRE SERVICES - ADMIN COSTS			
Ranger time per hour	137.27	141.82	156.00
Ranger travelling costs (mileage): per kilometre	1.86	1.95	2.15
RANGER & FIRE SERVICES - MISCELLANEOUS			
Application for permit pursuant to Thoroughfares Local Law where no	156.00	162.00	162.00
fee otherwise identified	156.00	162.00	162.00
Application for Temporary Parking Permit - (one day)	37.00	38.00	38.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Daily Charge Temporary Parking Permit - (per day or part thereof following first day)	12.50	12.50	12.50
Application for beach/reserve vehicle access permit - per day	13.50	14.00	14.00
Application for beach/reserve/commercial fisher vehicle access permit - 3 year permit	173.00	179.00	179.00
Application for beach/reserve/commercial fisher vehicle access permit - renewal of permit	117.00	121.00	121.00
Dog/cat disposal / rehousing fee: voluntary surrender by owner: fee per dog/cat	145.00	150.00	150.00
Fire Hazard Clearing			
- Administration Fee	143.00	148.00	148.00
- Contractors Fee: actual cost	At cost	At cost	At Cost Plus GST

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
ENGINEERING & WORKS SERVICES			
MEELUP REGIONAL PARK			
Competitor Charges			
Trail events - per competitor For events and activities including mountain biking, off road running, off road trunning, off road triathlon, adventure race.	3.18	3.18	3.50
Site based events - per patron/competitor Charge or fee is imposed on patrons/competitors attending the event and or activity but excluding leavers activities	4.18	4.55	5.00
and or activity but excluding leavers activities			
Event Bonds			
Category 1 (< 500 patrons)	2,761.00	2,900.00	2,900.00
Category 2 (500 - 2,500 patrons)	5,514.00	5,750.00	5,750.00
Category 3 (> 2,500 patrons)	11,040.00	11,500.00	11,500.00
Brochure			
Wildflowers Brochure	2.73	2.73	3.00
ANGGELLANGOLIG			
MISCELLANEOUS			
Major Projects			
Consultancy charge out rates subject to Contract negotiation where			
applicable Project Manager Advisor	164.55	170.91	188.00
Chief Executive Officer	242.73	251.82	277.00
Cultural Planner	81.82	84.55	93.00
Strategic Planner	81.82	84.55	93.00
Finance Officer	71.82	74.55	82.00
Administration Officer	71.82	74.55	82.00
Charge-out rates: City staff undertaking consultancy/ contract work for other local government authorities			
- Manager Level	169.09	175.45	193.00
- Co-ordinator Level	130.00	134.55	148.00
- Technical Officer Level	116.36	120.00	132.00
Reinstatements/ Private Works			
Road reserves charge for reinstatement of road reserves is the full cost plus profit margin as per Policy	Cost plus 30%	Cost plus 30%	Cost plus 30% plus GST
Private works charge for works requested to be undertaken by City			Cost plus 30% plus
resources is the full cost plus profit margin as per Policy	Cost plus 30%	Cost plus 30%	GS
Other crossing place related services			
Saw cutting & removal of kerbing/ m (minimum charge \$100)	Cost plus 30%	Cost plus 30%	Cost plus 30% plu GS
Concrete apron for brick paved crossovers/ m	Cost plus 30%	Cost plus 30%	Cost plus 30% plus
Spray seal pothole repairs/m2 (minimum charge \$100)	Cost plus 30%	Cost plus 30%	Cost plus 30% plu
Asphalt pothole repairs/m2 (minimum charge \$100)	Cost plus 30%	Cost plus 30%	Cost plus 30% plus
ROAD / TRAFFIC RELATED FEES			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Closure of Roads / Rights of Way / Public Access Ways			
Road closure Fees (includes administration and advertising)	847.00	880.00	880.00
*Road Closure Application Approval - one off events	84.00	87.00	87.00
Advertising Fee for road issue or works	504.00	523.00	523.00
Road dedication (including advertising and administration)	768.00	797.00	797.00
Legal Fees for road indemnification (document preparation & execution)	837.00	869.00	869.00
Road openings - Works by Contractors			
Application Fee - Trenching and/ or boring on roads and reserves	360.00	374.00	374.00
Administration/Inspection Fee - Road Opening or Underground Boring	86.00	89.00	89.00
Refundable Security Deposit	400.00	407.00	407.0
Road opening/ m2 (minimum \$250) - Under road boring	123.00 336.00	127.00 349.00	127.00 349.00
- Under road boring Performance Bond relating to Road Opening & reinstatement by	330.00	349.00	349.00
Contractor / m2 (minimum fee \$250)	153.00	158.00	158.00
Exploration Drilling Licence - District Roads/ Reserves			
1-5 holes	328.00	340.00	340.0
6-10 holes	491.00	510.00	510.0
11-30 holes	997.00	1,035.00	1,035.0
31-100 holes	1,767.00	1,835.00	1,835.0
more than 100 holes	2,521.00	2,619.00	2,619.00
Bond payable is determined to be equal to the Licence Fee payable			
Traffic Management			
Traffic Count Data - fee per site recording (existing data)	74.00	76.00	76.0
*Traffic Management Plan - Applications	167.00	173.00	173.00
Heavy Haulage Condition Requests Undertake detailed assessment of roadway for inclusion on Restricted Access Vehicle Network. Fee per roadway.	548.00	569.00	569.0
Directional Signs for Tourist Attractions and Services	400.00	425.55	4000
Application Fee - per application	122.00	126.00	126.0
Annual Licence Fee - per blade CAT1 and CAT1A - installation per blade	37.00 240.91	38.00 250.00	38.0 275.0
CAT1 and CAT1A - installation per blade CAT2 and CAT 3 signs - installation per blade			762.0
Entrance sign per blade	667.27 704.55	692.73 731.82	805.0
SUBDIVISION RELATED FEES			
Subdivision Suparvision East			
Subdivision Supervision Fees Supervision Fee - % of total value of all road & drainage works, other			
than future lots.			
Consulting Engineer and Clerk of Works fully supervises	1.50%	1.50%	1.50%
Consulting Engineer with no Clerk of Works	3.00%	3.00%	3.009
Outstanding Works Supervision fees	1,295.00	1,345.00	1,345.0
Early Subdivision Clearance			
Application Fee	721.00	749.00	749.0
Early Subdivision Clearance Fee - % of total value of all outstanding works or minimum plus GST	2.5% or min \$5,016	2.5% or min \$5,016	2.5% or min \$5,01

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
MISCELLANEOUS FEES			
Gate Permits (per 5 years)	167.00	173.00	173.00
LGA Gate Permits - Application Fee	65.00	65.00	65.00
Road Traffic Warning Signs			
	542.54	Ctl 200/	Cost plus 30%
Set of 2 signs, posts and installation	613.64	Cost plus 30%	plus GST
Application Approval Fee	140.00	145.00	145.00
General Sign Works (repair and/or replacement)	Cost plus 30%	Cost plus 30%	Cost plus 30% plus GST
Fireworks Application Approval Fee (per application)	141.00	146.00	146.00
Sale of used paving stock - per paver	0.91	0.91	1.00
Note - Pavers will be available to approved Community Groups at Nil Charge			
WASTE DISPOSAL AND SANITATION FEES			
DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH)			
General Domestic Waste (Sorted and Separated)			
Loads up to 100kg or each Wheelie Bin (Up to 240L)	1.82	1.82	2.00
Cars (Sedans) - without tray or trailer Light Vehicles or 6 x 4 Trailers (loaded to approx. 1m in height) up to 200kg	3.64 7.27	3.64 7.73	4.00 8.50
Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m or Other Trailers.	13.64	14.09	15.50
Cost per m3 (additional) or Up to 200kg increments of material	3.64	3.64	4.00
Loads containing unseparated waste for all categories will be charged accordingly			
Domestic Bricks and Concrete			
Loads up to 100kg or each Wheelie Bin (Up to 240L)	2.73	2.73	3.00
Light Vehicles or 6 x 4 Trailers (loaded to approx. 1m in height) up to 200kg	5.45	5.91	6.50
Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m or Other Trailers.	13.64	14.09	15.50
Cost per m3 (additional) or Up to 200kg increments of material	3.64	3.64	4.00
Clean Domestic Greenwaste			
Domestic grass clippings and sawdust	1.82	1.82	2.00
Loads up to 100kg or each Wheelie Bin (Up to 240L)	1.82	1.82	2.00
Weights up to 300kg from 6 x 4 (with a cage) and loaded a height less than 1m or Other Trailers.	7.27	7.73	8.50
Other Trailers or 6 x 4 (with a cage) and loaded a height greater than 1m	13.64	14.09	15.50
Unsorted Mixed Waste including Recyclables (not containing Asbestos)			
Light Vehicles or 6 x 4 Trailers (loaded to approx. 1m in height) up to 200kg	28.18	29.09	32.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m or Other Trailers.	48.18	50.00	55.00
Other Miscellaneous Charges			
Cardboard and Paper (Only domestic loads up to 20kg accepted)	Nil	Nil	Nil
Glass bottles and jars (Only domestic loads up to 20kg accepted)	Nil	Nil	Nil
Kerbside Recyclables (Only domestic loads up to 20kg accepted)	Nil	Nil	Nil
Scrap Metal (e.g. Vehicle bodies, Trailers, Boats - must have their wheels	Nil	Nil	Nil
taken off) Gas bottle (Only domestic loads up to 20kg accepted)	Nil	Nil	Nil
Gas bottle (Only domestic loads up to 20kg accepted)	INII	INII	INII
Used Oil including Oily Water (Only domestic loads up to 20L accepted)	Nil	Nil	Nil
Oily water (per litre) - must be marked on drum	Nil	Nil	Nil
White Goods (e.g. Fridges and Freezers)	Nil	Nil	Nil
Bicycle/Motorcycle Tyre - each	2.73	2.73	3.00
Car/ 4WD / Light Truck tyres - each (without rim)	7.27	7.73	8.50
Car/ 4WD / Light Truck tyres - each (with rim)	23.64	24.55	27.00
Truck tyres - each (without rim)	19.09	20.00	22.00
Truck tyres - each (with rim)	58.18	60.45	66.50
Super Singles - each (without rim)	31.82	33.18	36.50
Tractor (Lrg - 1 to 2m Tall) - each (without rim)	186.36	193.64	213.00
Tractor (small - Up to 1m Tall) - each (without rim)	84.55	87.73	96.50
Hot Rod (without rim)	23.64	24.55	27.00
Disposal of other tyre sizes available - Priced on Application	POA	POA	POA
Native Animals <50kg (Eg. Kangaroo / Possums)	Nil	Nil	Nil
Small Animals (less than 50kg)	18.18	19.09	21.00
Medium Animals (Up - 100kg)	41.82	43.18	47.50
Large Animals (100 - 300kg)	92.73	96.36	106.00
Animals in excess of 300kg - Price per tonne (is in addition to the \$100 Large Animal Charge)	55.45	57.73	63.50
Sale of grass clippings (per m3)	0.91	0.91	1.00
Rental space for skip bins at waste facilities (per bin per week)	5.45	5.91	6.50
Mattresses (each)	4.55	4.55	5.00
Offloading Fee using City of Busselton Front End Loader (per hour) - 1 hr Minimum charge; - Prior Notice Required	55.45	57.73	63.50
BUSSELTON non-residential or Weighbridge unavailable Items brought in that are not listed in the Fees are Priced on			
Application (POA)			
<u>Clean Greenwaste</u> Loads up to 100kg or each Wheelie Bin (Up to 240L)	1.82	1.82	2.00
Cars, Utes, vans, station wagons, 4WD, crew cab or 6 x 4 Trailers (loaded to approx. 1m in height) weighing up to 300kg	7.27	7.73	8.50
Other Trailers or 6 x 4 (with a cage) and loaded a height >1m	13.64	14.09	15.50
Each truck up to 2 tonnes / Each Bulk Bin under 3m3 - per entry	33.64	35.00	38.50
Each Truck up to 4 tonnes / Each Bulk Bins from 3m3 to under 6m3 - per entry	49.09	50.91	56.00
Each Truck up to 8 tonnes / Each Bulk Bin from 6m3 to under 10m3 - per entry	71.82	74.55	82.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Each Truck over 8 tonnes and below 15 tonnes / Each Bulk Bin from 10m3 to under 20m3 - per entry	97.27	100.91	111.00
Misselles and Communical Change			
Miscellaneous Commercial Charges Sale of Mulch - per m3 (self load)	10.00	10.45	11.50
Commercial electronic waste (per item)	8.18	8.64	9.50
Commercial fridges	5.45	5.91	6.50
Commercial cardboard and paper (Utes, vans, station wagons, 4WD,		5.51	
crew cab, trailer)	9.09	9.55	10.50
Commercial cardboard (truck)	16.36	17.27	19.00
Native Animals <50kg (Eg. Birds/Possums)	Nil	Nil	Nil
Native Animals 50 - 300kg (Eg. Kangaroo/Seals)	92.73	96.36	106.00
Small Animals (less than 50kg)	50.91	52.73	58.00
Medium Animals (Up - 100kg)	111.82	116.36	128.00
Large Animals (100 - 300kg)	232.73	241.82	266.00
Animals in excess of 300kg - Price per tonne (is in addition to the \$250 Large Animal Charge)	55.45	57.73	63.50
DUNSBOROUGH - Weighbridge Charges			
General waste (Amount exceeding 100 kg)- Price per 100kg	7.45	7.73	8.50
Compacted General waste (Amount exceeding 100 kg) - Price per 100kg	8.36	8.64	9.50
Commercial and Industrial Waste (Amount exceeding 100 kg)- Price per 100kg	7.45	7.73	8.50
Unsorted, mixed Commercial and Industrial Waste (Amount exceeding	12.73	13.18	14.50
100 kg) - Price per 100kg Liquid Waste (N140) / Sewage (K210, K110) from within City of Busselton	6.45	6.68	7.35
- per 100kg Liquid Waste (N140) / Sewage (K210, K110) from outside City of	7.45	7.73	8.50
Busselton - per 100kg	Airl	No.	A III
*Clean Fill Material - per 100kg	Nil	Nil	Nil
*Clean Green waste (Amount exceeding 100 kg)- Price per 100kg	3.36	3.50	3.85
*Bricks, Concrete and Rubble (Rocks <1m diameter) (Amount exceeding 100 kg)- Price per 100kg	3.00	3.14	3.45
Special Burial (e.g. Asbestos, Large Animal Carcasses) - (Amount exceeding 100 kg) - Price per 100kg	12.73	13.18	14.50
*Material that does not exceed the Class I guidelines, suitable for Daily Cover and Road Building.	Nil	Nil	Nil
** Minimum weighbridge charge for all material - Up to 100kg	26.36	27.27	30.00
*Material that does not exceed the Class I guidelines, suitable for Daily Cover and Road Building.			
Same rates as Busselton apply if Weighbridge is unavailable			
Items brought in that are not listed in the Fees are Priced on			
Application (POA)			
Note: Commercial waste is only accepted at Dunsborough. The below			
fees are only required should, for any reason, the weighbridge be inoperable.			
General Waste			
Commercial General Waste (Sorted and Separated, 6x4 trailer)	7.27	7.73	8.50
Commercial General Waste (Sorted and Separated, Over 6x4 trailer)	13.64	14.09	15.50
Each truck up to 2 tonnes/ each Bulk Bin under 3m3 - per entry	149.09	155.00	170.50

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Each Truck up to 4 tonnes/ Each Bulk Bins from 3m3 to under 6m3 - per	298.18	309.55	340.50
entry Each Truck up to 8 tonnes/ Each Bulk Bin from 6m3 to under 10m3 - per entry	597.27	620.45	682.50
Each Truck over 8 tonnes and below 15 tonnes / Each Bulk Bin from 10m3 to under 20m3 - per entry	1,119.09	1,162.73	1,279.00
Each Articulated Vehicle/ Each Bulk Bin 20m3 and over - per entry	1,865.45	1,938.18	2,132.00
Compactor vehicles - load capacity not exceeding 3m3	280.00	290.91	320.00
Compactor vehicles - load capacity between 3 and 10 m3	545.45	566.82	623.50
Compactor vehicles - load capacity over 10m3	755.45	785.00	863.50
Each additional m3 over 3m3	7.27	7.27	8.00
Unsorted Mixed Waste including Recyclables (not containing Asbestos)			
Light Vehicles or 6 x 4 Trailers (loaded to approx. 1m in height) up to	28.18	29.09	32.00
200kg Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m or Other Trailers.	48.18	50.00	55.00
Green Waste (clean) Loads up to 100kg or each Wheelie Bin (Up to 240L)	1.82	1.82	2.00
Cars, Utes, vans, station wagons, 4WD, crew cab or 6 x 4 Trailers (loaded to approx. 1m in height) weighing up to 300kg	7.27	7.73	8.50
Other Trailers or 6 x 4 (with a cage) and loaded a height >1m	13.64	14.09	15.50
Each truck up to 2 tonnes/ each Bulk Bin under 3m3 - per entry	33.64	35.00	38.50
Each Truck up to 4 tonnes/ Each Bulk Bins from 3m3 to under 6m3 - per entry	49.09	50.91	56.00
Each Truck up to 8 tonnes/ Each Bulk Bin from 6m3 to under 10m3 - per entry	72.73	75.45	83.00
Each Truck over 8 tonnes and below 15 tonnes / Each Bulk Bin from 10m3 to under 20m3 - per entry	98.18	101.82	112.00
Each Articulated Vehicle/ Each Bulk Bin 20m3 and over - per entry	164.55	170.91	188.00
Bricks and Concrete (uncontaminated) - Dunsborough only			
Commercial waste transported by car, utility, van or trailer (6 x 4)	5.45	5.91	6.50
All commercial trailers exceeding 6 x 4	13.64	14.09	15.50
Trucks up to 2 tonnes/ Bulk Bins under 3m3	44.55	46.36	51.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	60.00	62.27	68.50
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	81.82	85.00	93.50
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	131.82	136.82	150.50
Articulated vehicles/ Bulk bins 20m3 and over	214.55	222.73	245.00
Other Commercial Waste - Dunsborough Only			
Asbestos (per m3)	110.91	115.00	126.50
Special burials (per m3) - prescribed items/ per cubic metre: Asbestos waste, fibreglass insulation and any other hazardous waste (Medical Waste not accepted)	128.18	133.18	146.50
Timber (demolition or new). Must be milled, uncontaminated and untreated.	Nil	Nil	Ni
Bin Hire Charges			
Charge per 240L bin on the condition that bins are collected, emptied, cleaned and returned by the hirer	10.00	10.45	11.50
Charge per 240L lost or damaged bin	124.55	129.55	142.50
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DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
FINANCE & CORPORATE SERVICES			
ADMINISTRATION / MISCELLANEOUS FEES			
SALE OF DOCUMENTS			
Council Minutes			
Single Copy - Agenda	36.00	37.00	37.00
Single Copy - Minutes	23.00	23.00	23.00
Purchase of an Audio Recording of a Council meeting	15.50	16.00	16.00
Electoral Rolls Per copy	74.00	76.00	76.00
	,	7 5100	75.5
Publications Control of the Control	**	** :-	
Cape of Contrasts Book - Retail	20.45	20.45	22.50
Cape of Contrasts Book - Wholesale	14.09	14.09	15.50
Busselton: a Place to Remember - Retail Busselton: a Place to Remember - Wholesale	16.82	16.82	18.50
Busselton: a Place to Remember - Wholesale	14.09	14.09	15.5
Photocopying Charges			
A4 Sheet	0.27	0.27	0.3
A3 Sheet	2.27	2.27	2.5
CITY OF BUSSELTON LICENCE PLATES			
(Not applicable to plates sold at Auction)			
City of Busselton plates (aluminium)	409.09	424.55	467.0
Dunsborough plates (polycarbonate)	409.09	424.55	467.0
Yallingup plates (polycarbonate)	409.09	424.55	467.0
RATES & FINANCE CHARGES			
Rates/ Property Related Matters			
Ownership Listings - per search	50.00	52.00	52.0
Ownership Listings - per locality	50.00	52.00	52.0
General Enquiry requiring archival research including written rating transaction history (Minimum 1 Hour)	\$48.00 per hour	\$50.00 per hour	\$50.00 per hou
Provision of 2nd Copy of Current Years Annual or Other Rating Notices And/Or Provision of Copies of Each Prior Financial Years Annual or Other Rating Notices	13.00	13.50	13.50
Written Rates and Ownership statement – Settlement Agent/Public	32.00	33.50	33.5
Four Instalment Option Administration Fee	18.90	19.50	19.5
Weekly EasyRates Option Administration Fee	31.30	32.50	32.5
Fortnightly EasyRates Option Administration Fee	26.20	27.20	27.2
Monthly EasyRates Option Administration Fee	21.10	21.90	21.9
Payment Arrangement Administration Fee	31.50	33.00	33.0
Payment Arrangement Reinstatement Administration Fee	10.00	10.50	10.5
Recovery of External Legal Costs (NOTE: All costs, including Solicitors, incurred in recovery of rating debts.)	Actual Cost	Actual Cost	Actual Cos
Application to Court to Set Aside Judgement Orders (NOTE Non-	68.00	71.00	71.0
refundable if Magistrate Court declines application.)	00.00	, 1.00	,1.0
Direct Debit Dishonour Fee - raised on the 3rd and subsequent dishonours	15.00	15.50	15.5
Cinancial Tenerations			
Financial Transactions Fee on Rejected Payments (NOTE: Dishonoured cheques, reversed credit			
card and other electronic payments, etc)	15.50	16.00	16.0

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Fee to reissue a Payment - 1st reissue (Where it can be shown that the City is not at fault)	\$10 plus Any / All Financial Institution		\$10 plus Any / Al Financial Institution
City is not at fault)	Fees Incurred	Fees Incurred	Fees Incurred
Fee to reissue a Payment - 2nd reissue and thereafter (Where it can be shown that the City is not at fault)	\$25 plus Any / All Financial Institution Fees Incurred		\$25 plus Any / Al Financial Institution Fees Incurred
Loan Raising Fees			
Loan Establishment Fee	665.45	690.91	760.00
MAPPING & PROPERTY INFORMATION			
GIS Mapping and Property Information			
Computer Plotting (Full Colour) - City of Busselton Data Only			
A4 Sheet	32.00	33.00	33.00
A3 Sheet	37.00	38.00	38.0
A2 Sheet	47.00	48.00	48.0
A1 Sheet	76.00	78.00	78.0
A0 Sheet	89.00	92.00	92.0
Special Mapping - City of Busselton Data Only			
Provision of printed maps			
Per hour charge	87.00	90.00	90.0
*Printing costs (as per Computer Plotting fees above)			
*Minimum charge of \$70 (inc GST)			
Provision of maps in PDF/ Image form - City of Busselton Data Only			
Per hour charge	87.00	90.00	90.0
Per PDF or image	28.00	29.00	29.0
*Minimum charge of \$70 (inc GST)			
Local Planning Scheme - Digital Format	444.00	461.00	461.0
Electronic Extraction Fee	102.00	105.00	105.0
Local Planning Scheme No.21			
Scheme Text	120.00	124.00	124.0
A1 Size -			
Per Sheet	75.00	77.00	77.0
Per Full Set (includes full set maps & text)	1,443.00	1,499.00	1,499.0
Scheme Package (includes full set maps, text & quarterly amendment	1,961.00	2,037.00	2,037.0
updates) Annual Renewal charge for Scheme Package	1,443.00	1,499.00	1,499.0
Milital Reliewal Charge for Scheme Fackage	1,443.00	1,439.00	1,433.0
A2 Size -			
Per Sheet	46.00	47.00	47.0
Per Full Set (includes full set maps & text)	920.00	955.00	955.0
Scheme Package (includes full set maps, text & quarterly amendment	1,244.00	1,292.00	1,292.0
updates)			
Annual Renewal charge for Scheme Package	935.00	971.00	971.0
A3 Size -		22.5	
Per Sheet	37.00	38.00	38.0
Per Full Set (includes full set maps & text)	758.00	787.00	787.0

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Scheme Package (includes full set maps, text & quarterly amendment updates)	1,024.00	1,063.00	1,063.00
Annual Renewal charge for Scheme Package	758.00	787.00	787.00
CEMETERY FEES			
Land Grant for Right of Burial			
Grant of Right of Burial - 25 years	2,110.00	2,110.00	2,110.00
Grant of Right of Burial - Ashes - Perpetual	260.00	270.00	270.00
Pre-purchased Grant of Right of Burial - 25 years	2,330.00	2,330.00	2,330.00
Renewal of Grant of Right of Burial - Additional 25 years	2,110.00	2,110.00	2,110.00
Burial Charge			
Reservation of a specific plot (excludes lawn section)	410.00	425.45	468.00
Standard Burial - Depth to 2.1m	1,118.18	1,160.91	1,277.00
Non-standard Burial (oversize) - Per additional 30cm depth and width	106.82	110.91	122.00
Standard Re-open and Second Burial	1,118.18	1,160.91	1,277.00
Non-standard Re-open and Burial (oversize) - Per additional 30cm depth and width	106.36	110.00	121.00
Mausoleum - Burial per crypt	978.18	1,015.45	1,117.00
Burial - Stillborn Child (not to be re-opened for joint burial)	281.82	292.73	322.00
Burial - Child up to 12 years old (not to be re-opened for joint burial)	536.36	557.27	613.00
Construction of Vault (Does not include building application fees)	At cost	At cost	At cost plus GST
Vault Grant of Right of Burial	1,280.00	1,329.00	1,329.00
Vault Interment Fee (each)	1,070.91	1,111.82	1,223.00
Vault maintenance fee (annual)	147.27	152.73	168.00
Exhumation			
Re-opening grave for exhumation	2,189.09	2,273.64	2,501.00
Re-burial in new or same grave (additional fees may apply)	1,118.18	1,160.91	1,277.00
Interment of Ashes			
Niche Wall - Single Placement	437.27	453.64	499.00
Niche Wall - Double Placement / Side by Side	559.09	580.00	638.00
Rose Garden - Double Placement	623.64	647.27	712.00
Native Garden - Double Placement	623.64	647.27	712.00
Comtemplation Garden - Double Placement	623.64	647.27	712.00
Memorial Drive - Four Placements	680.00	706.36	777.00
Bench Seat - Single Placement (additional fees may apply)	352.73	366.36	403.00
Childrens Garden - Child up to 12 years old	281.82	292.73	322.00
Existing Grave	363.64	377.27	415.00
Ashes Interment elsewhere within the Cemetery - Single Placement	623.64	647.27	712.00
Removal of Ashes for Return to Grant Holder	298.18	309.09	340.00
Monuments/Memorials			
Placement of a Memorial without Interment	76.36	79.09	87.00
Childrens Garden - Teddy Bear Memorial - Plaque Only	At cost	At cost	At cost plus GST
Bench Seating - Memorial plaque placement and cost of bench	At cost	At cost	At cost plus GST
Bench Seating - Installation	49.09	50.91	56.00
Plaques, Vases and other Monumental Works	At cost	At cost	At cost plus GST
Plinth (Small - concrete)	49.09	50.91	56.00
Plinth (Large - concrete)	68.18	70.00	77.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Request for Minor Monumental Works (cleaning, repairs, maintenance etc.)	27.27	28.18	31.00
Administration Fee	27.27	28.18	31.00
Miscellaneous Charges			
Interment in open ground without due notice, not within usual hours and prescribed or on a Saturday, Sunday or Public Holiday (in addition to Interment costs) Restrictions Apply	993.64	1,031.82	1,135.00
Annual Funeral Directors Licence	441.00	458.00	458.00
Annual Monumental Masons Licence	367.00	381.00	381.00
Funeral Directors Single Funeral Permit (Licence Holder)	204.00	211.00	211.00
Sinlge Funeral Permit	515.00	535.00	535.00
Monumental Masons Single Permit to Erect a Monument (Licence Holder)	157.00	163.00	163.00
Single Permit to Erect a Monument	178.00	184.00	184.00
Copy of Grant of Right of Burial	82.00	85.00	85.00
Refund Administration Fee	15% of original purchase price	15% of original purchase price	15% of original purchase price

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
COMMUNITY & COMMERCIAL SERVICES			
STAGING OF CONCERTS			
Concert Application Fee	161.00	167.00	167.00
Concert Licence Fee/Service Charge			
Category 1 (< 500 patrons)	0.00	0.00	0.00
Category 2 (500 - 2500 patrons)	1,580.00	1,641.00	1,641.00
Category 3 (2500 - 5000 patrons)	3,133.00	3,255.00	3,255.00
Category 4 (5000 - 8000 patrons)	4,468.00	4,642.00	4,642.00
Category 5 (8000 -12000 patrons)	7,487.00	7,778.00	7,778.00
Category 6 (12000 -17000 patrons)	11,976.00	12,443.00	12,443.00
Category 7 (17000 - 23000 patrons)	18,010.00	18,712.00	18,712.00
Category 8 (23000 -30000 patrons)	25,513.00	26,508.00	26,508.00
Concert Ground Hire Fee			
Category 1 (< 500 patrons)	755.45	784.55	863.00
Category 2 (500 - 2500 patrons)	3,819.09	3,967.27	4,364.00
Category 3 (2500 - 5000 patrons)	7,495.45	7,787.27	8,566.00
Category 4 (5000 - 8000 patrons)	11,306.36	11,747.27	12,922.00
Category 5 (8000 -12000 patrons)	14,998.18	15,582.73	17,141.00
Category 6 (12000 -17000 patrons)	18,803.64	19,536.36	21,490.00
Category 7 (17000 - 23000 patrons)	22,489.09	23,365.45	25,702.00
Category 8 (23000 -30000 patrons)	26,038.18	27,053.64	29,759.00
Concert Community Amenity Bond			
Category 1 (< 500 patrons)	700.00	727.00	727.00
Category 2 (500 - 2500 patrons)	1,386.00	1,440.00	1,440.00
Category 3 (2500 - 5000 patrons)	2,913.00	3,026.00	3,026.00
Category 4 (5000 - 8000 patrons)	8,622.00	8,958.00	8,958.00
Category 5 (8000 -12000 patrons)	14,457.00	15,020.00	15,020.00
Category 6 (12000 -17000 patrons)	21,531.00	22,370.00	22,370.00
Category 7 (17000 - 23000 patrons)	28,747.00	29,868.00	29,868.00
Category 8 (23000 -30000 patrons)	43,084.00	44,764.00	44,764.00
Loadings & Allowances			
commercial - 5%			
community - 0%			
charitable - 50% (discount)			
liquor - 5%			
night (per hour after 10pm) - 10%			
Concept Creamed Him Board			
Concert Ground Hire Bond	3 700 00	2 806 00	2 900 00
Category 1 (< 500 patrons)	2,788.00	2,896.00 8,974.00	2,896.00
Category 2 (500 - 2500 patrons) Category 3 (2500 - 5000 patrons)	8,638.00 17,272.00	17,945.00	8,974.00 17,945.00
Category 4 (5000 - 8000 patrons)	25,854.00	26,862.00	26,862.00
Category 5 (8000 -12000 patrons)	28,773.00	29,895.00	29,895.00
Category 6 (12000 -17000 patrons)	34,466.00	35,810.00	35,810.00
Category 7 (17000 - 23000 patrons)	45,994.00	47,787.00	47,787.00
Category 8 (23000 -30000 patrons)	51,828.00	53,849.00	53,849.00
	,	,	
EVENTS & CASUAL GROUND HIRE			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
*Event Application Fee	85.00	88.00	88.00
*Event Application Fee - Requiring Multiple Approvals	161.00	167.00	167.00
Commercial Event - City Infrastructure Bond			
Category 1 (< 500 patrons)	2,788.00	2,896.00	2,896.00
Category 2 (500 - 2500 patrons)	8,638.00	8,974.00	8,974.00
Category 3 (2500 - 5000 patrons)	17,272.00	17,945.00	17,945.00
Category 4 (5000 - 8000 patrons)	25,854.00	26,862.00	26,862.00
Category 5 (8000 -12000 patrons)	28,773.00	29,895.00	29,895.00
Category 6 (12000 -17000 patrons)	34,466.00	35,810.00	35,810.00
Category 7 (17000 - 23000 patrons)	45,994.00	47,787.00	47,787.00
Category 8 (23000 -30000 patrons)	51,828.00	53,849.00	53,849.00
Ground Hire Bonds (to be applied to Community Events)			
Mandatory Bond against rent default, damage etc.:			
Ground Hire Bond (Other Reserves)	569.00	591.00	591.00
Premium Ground Hire Bond (Sporting Grounds, Foreshore)	1,139.00	1,183.00	1,183.0
Busselton Foreshore Stage Bond for community and commercial events	569.00	591.00	591.00
Commercial Use of Sports Grounds			
Commercial use - per hour	New	54.55	60.00
Commercial Use of Reserves (Other Reserves)			
Commercial use - per hour	New	28.18	31.0
maintained sports grounds e.g. Bovell Park. Fees are not charged for Public Reserves e.g. Mitchell Park etc.) Community Use - per hour (excluding schools within the City of Busselton Municipal area)	New	34.55	38.0
Use of Public Grounds for Markets			
* Per market (plus Power)	130.91	135.45	149.0
Power usage for markets/events on public grounds (excluding sporting grounds) per half day	25.45	26.36	29.00
Use of Busselton Foreshore Stage			
Community use of Busselton Foreshore Stage	Nil	Nil	N
Commercial use of Busselton Foreshore Stage (per Day)	237.27	246.36	271.00
Stage Curtain Bond	214.00	222.00	222.0
Jetty Closure Fee			
Fee to close the Jetty for fireworks, events, functions (>6 hrs)	290.00	300.91	331.0
Fee to close the Jetty for fireworks, events, functions - per hour rate for < 6 hrs	38.18	39.09	43.0
EVENTS - EQUIPMENT HIRE & SIGNAGE			
Event Works Fees			
Street Banners - install and remove (per pole) - Fee to be waived for not	155.45	160.91	177.0
for profit Community Groups (C1002/061)	1 270 10	1 227 27	1.460.0
Beach Volleyball - set up and dismantle *Litter Clean-up - per hour	1,278.18	1,327.27	1,460.00
	779.09 294.55	809.09	890.0
*Marking of reticulation and electricity - per hour	294.55	305.45	336.0

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Hire of Track Mat			
* Track mat - per unit (2.4m x 1.2m) per day	11.36	11.36	12.50
Track Mat Bond per unit	5.50	5.50	5.50
Hire of Grandstands			
Hire per grandstand with roof (inc. delivery & installation)	312.73	324.55	357.00
Hire per grandstand without roof (inc. delivery & installation)	124.55	129.09	142.00
Event Signage			
Hire of digital events billboard community rate (per 2 week period)	232.73	240.91	265.00
Hire of digital events billboard commercial rate (per 2 week period)	500.00	471.82	519.00
Commercial Hire Site Traders (Non Food)			
Application for Commercial Hire Site	162.00	168.00	168.00
Application for Transfer of Commercial Hire Site Permit	162.00	168.00	168.00
Commercial Hire Site Permit Fee – Zone 1		Tana Salah	
Prime sites (e.g. established coastal and foreshore nodes) as depicted within Commercial Use of City Land and Facilities Policy			
12 months *	3,311.00	3,440.00	3,440.00
Commercial Hire Site Permit Fee – Zone 2	-,	2,	-,
Other sites as depicted within Commercial Use of City Land and Facilities Policy			
12 months *	2,155.00	2,239.00	2,239.00
* fees can be charged on a pro rata basis (minimum 6 month period)	2,133.00	2,233.00	2,233.00
Commercial Activity Permit (Non Food)			
Application for Commercial Activity Permit	162.00	168.00	168.00
Application for Transfer of Commercial Activity Trader's Permit	162.00	168.00	168.00
Commercial Activity Permit – Class 1*	1,569.00	1,630.00	1,630.00
Commercial Activity Permit – Class 2*	1,412.00	1,467.00	1,467.00
Commercial Activity Permit – Class 3*	1,255.00	1,303.00	1,303.00
* fees can be charged on a pro rata basis (minimum 1 month period)		,	
Foreshore Kiosk Permit - Busselton Foreshore			
Application for Foreshore Kiosk Permit	162.00	168.00	168.00
Application for Transfer of Foreshore Kiosk Permit	162.00	168.00	168.00
Foreshore Kiosk Permit - Busselton Foreshore 12 months*	3,139.00	3,261.00	3,261.00
Application for Kiosk Permit renewal	83.00	86.00	86.00
* fees can be charged on a pro rata basis	4.475.00	4 224 00	4 224 0
Kiosk Bond	1,176.00	1,221.00	1,221.00
Commercial Use of Marine Berthing Platforms - Whale Watching / Tour Vessels - Per Vessel			
Daily Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: 0m to less than 10m	67.00	69.00	69.00
Registered Length of Vessel: 10m to less than 15m	74.00	76.00	76.00
Registered Length of Vessel: 15m to less than 25m	81.00	84.00	84.00
Registered Length of Vessel: over 25m	94.00	97.00	97.00
Monthly Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: 0m to less than 10m	538.00	558.00	558.00
Registered Length of Vessel: 10m to less than 15m	596.00	619.00	619.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Registered Length of Vessel: 15m to less than 25m	648.00	673.00	673.00
Registered Length of Vessel: over 25m	753.00	782.00	782.00
Three Monthly Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: 0m to less than 10m	1,291.00	1,341.00	1,341.00
Registered Length of Vessel: 10m to less than 15m	1,453.00	1,509.00	1,509.00
Registered Length of Vessel: 15m to less than 25m	1,615.00	1,677.00	1,677.00
Registered Length of Vessel: over 25m	1,941.00	2,016.00	2,016.00
Annual Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: Om to less than 10m	3,767.00	3,913.00	3,913.00
Registered Length of Vessel: 10m to less than 15m	4,311.00	4,479.00	4,479.00
Registered Length of Vessel: 15m to less than 25m	4,844.00	5,032.00	5,032.00
Registered Length of Vessel: over 25m	5,383.00	5,592.00	5,592.00
Refundable Bonds -			
Registered Length of Vessel: 0m to less than 10m	2,616.00	1,308.00	1,308.00
Registered Length of Vessel: 10m to less than 15m	3,662.00	1,831.00	1,831.00
Registered Length of Vessel: 15m to less than 15m	4,709.00	2,354.50	2,354.50
Registered Length of Vessel: 15th to less than 25th	6,279.00	3,139.50	3,139.50
Registered Length of Vessel. OVEL 2511	0,273.00	3,133.30	3,133.30
Application for new Marine Berthing Permit	156.00	162.00	162.00
Application for Marine Berthing Permit renewal	83.00	86.00	86.00
* Bond charge per vessel payable in advance (in addition to insurance requirements)			
* Permit fee payable in advance at issue of notice approval			
Commercial Use of Marine Berthing Platforms - Cruise Ship Vessels			
Tender berthing permit fee at Busselton Jetty (per ship visit)	New	3,000.00	3,000.00
Passenger Facilitation Fee			
Less than 1,000 pax (registered ship capacity)	2,213.00	1,000.00	1,000.00
Between 1,000 and 2,000 pax (registered ship capacity)	4,426.00	3,000.00	3,000.00
Greater than 2,000 pax (registered ship capacity)	5,525.00	3,500.00	3,500.00
BUSSELTON CULTURAL PRECINCT			
Saltwater Performing Arts & Convention Centre			
Commercial Use			
Main Theatre (per day)	2,300.00	2,300.00	2,530.00
Function Rooms (3 rooms) (per hour w 4hr minimum)	250.00	250.00	275.00
Function Rooms (2 rooms) (per hour w 4hrs minimum)	200.00	200.00	220.00
Function Room (1 room) (per hour w 2hrs minimum)	100.00	100.00	110.00
Rehearsal room (per hour)	100.00	100.00	110.00
Rehearsal Room (per day)	500.00	500.00	550.00
Meeting room (per hour)	50.00	50.00	55.00
Whole venue (all spaces and theatre) (per day)	3,500.00	3,500.00	3,850.00
Local Not For Profit/Community Group/School Use			
Main Theatre (per day) (excluding co-presentations)	1,500.00	1,500.00	1,650.00
Main Theatre (set up/rehearsal) (excluding co-presentations)	500.00	500.00	550.00
Rehearsal room (per hour) (extended/recurring use by negotiation)	50.00	50.00	55.00
Meeting room (per hour)	30.00	30.00	33.00
- ",	22.30	22.30	

	2022/23 (Exc GST)	2023/24 (Exc GST)	2023/24 (Inc GST)
Other Fees and Charges			
Wages On-charged (FOH & Technical staff) (per hour, 4hr minimum)	54.55	54.55	60.00
Booking Fees (charged to hirers per ticket)	0.05	5%	5%
Marketing Support Charges (based on hirer requirements)	\$100-\$1000	\$100-\$1000	\$110-\$1100
Kitchen Hire (required for external caterers only) (per event)	200.00	200.00	220.00
Cleaning Fee (per event) (+50% on Sundays)	163.64	163.64	180.00
Security staff (per hour, 3hr minimum)	90.91	90.91	100.00
Piano Usage (includes tuning)	300.00	300.00	330.00
Commission on sale of Merchandise (% gross sales)	0.10	10%	10%
Additional charges for Food and Beverages will be charged at an agreed			
rate, on a case by case basis.			
Main Art Gallery (name TBC)			
Commission rates on exhibition sales	0.34	34%	34%
Exhibition Fee (per week)	227.27	227.27	250.00
Installation/Dismantle Fees (per hour)	54.55	54.55	60.00
Room Hire for events (includes use of kitchen) (daily rate)	363.64	363.64	400.00
Bond Store Gallery			
Commission rates on exhibition sales	20%	20%	20%
Exhibition Fee (per week)	109.09	112.73	124.00
Installation/Dismantle Fees (per hour)	54.55	54.55	60.00
Room Hire for events, shared with exhibition, incl garden (per event)(daily rate)	150.00	155.45	171.00
New Courtroom			
Commission rates on exhibition sales	20%	20%	20%
Exhibition Fee (per week)	163.64	170.00	187.00
Installation/Dismantle Fees (per hour)	54.55	54.55	60.00
Room Hire for events, shared with exhibition (per event)(daily rate)	200.00	207.27	228.00
Ballaarat House			
Exhibition Fee (per week)	154.55	160.00	176.00
Installation/Dismantle Fees (per hour)	54.55	54.55	60.00
Fodder Room			
Community hire for workshops/classes (per hour, 2hr minimum)	13.64	14.09	15.50
Old Courthouse Courtyard			
Event Hire (per hour)(free for community use)	54.55	54.55	60.00
Wages On-charged (FOH & Technical staff) (per hour, 4hr minimum)	New	54.55	60.00
Other Fees & Charges			
Storage Fee per week	53.64	55.45	61.00
City of Busselton Art Award Entry Fee	31.82	36.36	40.00
Market Stall Fee	22.73	36.36	40.00
Heritage Tour Fee Adult	9.09	10.91	12.00
Heritage Tour Fee Child	4.55	5.45	6.00
Heritage Tour Family Pass (2 adults, 2 children)	18.18	27.27	30.00
Additional exhibition charges, assessed on a case by case basis based on additional costs			

Library Bags - Red	Library Bags - Red	DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Photocopy Charges (per copy) - black & white - AA Photocopy Charges (per copy) - black & white - AA Photocopy Charges (per copy) - black & white - A3 O.36 O.36 O.36 Photocopy Charges (per copy) - black & white - A3 O.36 Photocopy Charges (per copy) - black & white - A3 O.36 Photocopy Charges (per copy) - black & white - A3 O.36 O.36 O.36 Photocopy Charges (per copy) - black & white - A3 O.36 O.36 O.36 O.36 O.36 O.36 O.36 O.3	Photocopy Charges (per copy) - black & white - A4	Replacement Library Membership Cards	5.00	5.00	5.00
Photocopy Charges (per copy) - colour - AA Photocopy Charges (per copy) - colour - A3	Photocopy Charges (per copy) - colour - A4 Photocopy Charges (per copy) - colour - A3	Library Bags - Red	1.36	1.36	1.50
Photocopy Charges (per copy) - black & white - A3 1.82 1.82 2.00 Image Reproduction - Personal Use - First Image 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.36	Photocopy Charges (per copy) - black & white - A3 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.82	Photocopy Charges (per copy) - black & white - A4	0.18	0.18	0.20
Photocopy Charges (per copy) - colour - A3 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.83 1.84 1.85	Photocopy Charges (per copy) - colour - A3 In 1.2	Photocopy Charges (per copy) - colour - A4	0.91	0.91	1.00
image Reproduction - Personal Use - First Image image Reproduction - Personal Use - All Subsequent Images Image Reproduction - Commercial Use - First Image 27.277 30.00 Image Reproduction - Commercial Use - First Image 27.277 30.00 Image Reproduction - Commercial Use - All Subsequent Images 27.277 30.00 Image Reproduction - Commercial Use - All Subsequent Images 30.636 6.36 7.00 Printing from the Internet - per Ad copy 30.18 0.18 0.22 USB Sticks 10.91	image Reproduction - Personal Use - First Image image Reproduction - Personal Use - First Image image Reproduction - Personal Use - First Image image Reproduction - Commercial Use - First Image 27.27 27.27 33 image Reproduction - Commercial Use - First Image 27.27 27.27 33 image Reproduction - Commercial Use - First Image 27.27 27.27 33 image Reproduction - Commercial Use - First Image 27.27 27.27 33 image Reproduction - Commercial Use - First Image 27.27 27.27 33 image Reproduction - Commercial Use - First Image 27.27 27.27 33 image Reproduction - Commercial Use - First Image 27.27 27.27 33 image Reproduction - Commercial Use - First Image 27.27 31 image Reproduction - Commercial Use - First Image 27.27 31 image Reproduction - Commercial Use - First Image 27.27 31 image Reproduction - Commercial Use - First Image 27.27 31 image Reproduction - Commercial Use - First Image 27.27 32 33 image Reproduction - Commercial Use - First Image 27.27 31 image Reproduction - Commercial Use - First Image 31 image Reproduction - Commercial Use - First Image 32 image Reproduction - Commercial Use - First Image 33 image Reproduction - Commercial Use - First Image 34 image Reproduction - Commercial Use - First Image 34 image Reproduction - Commercial Use - First Image 35 image Reproduction - Commercial Use - First Image 36 image Reproduction - Commercial Use - First Image 37 image Reproduction - Commercial Use - First Image 37 image Reproduction - Commercial Use - First Image 38 image Reproduction - Commercial Use - First Image 39 image Reproduction - Commercial Use - First Image 30 image Reproduction - Commercial Use - First Image 30 image Reproduction - Commercial Use - First Image - Signal Use - Signal Use - First Image - Signal Use - Sig	Photocopy Charges (per copy) - black & white - A3	0.36	0.36	0.40
Image Reproduction - Personal Use - All Subsequent Images 27.27 27.27 30.00 Image Reproduction - Commercial Use - First Image Image Reproduction - Commercial Use - First Image Image Reproduction - Commercial Use - First Image Image Reproduction - Commercial Use - All Subsequent Images 6.36 6.36 7.00 Image Reproduction - Commercial Use - All Subsequent Images 6.36 6.36 7.00 Image Reproduction - Commercial Use - All Subsequent Images 6.36 6.36 7.00 Image Reproduction - Commercial Use - All Subsequent Images 6.36 10.91 10.91 10.91 10.90 Image Subsequent Images 10.91 10.91 10.91 10.91 10.91 Image Subsequent Images 10.91 10.91 10.91 10.91 10.91 Image Subsequent Images 10.91 10.91 10.91 10.91 10.91 10.91 Image Subsequent Images Image Subsequent Images Image Subsequent Image Subsequen	image Reproduction - Personal Use - All Subsequent Images 27.27 27.27 3.0 Image Reproduction - Commercial Use - First Image 27.27 27.27 3.0 Image Reproduction - Commercial Use - First Image 27.27 27.27 3.0 Image Reproduction - Commercial Use - First Image 27.27 27.27 3.0 Image Reproduction - Commercial Use - First Image 27.27 27.27 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reproduction - Commercial Use - All Subsequent Images 3.0 Image Reprodu	Photocopy Charges (per copy) - colour - A3	1.82	1.82	2.00
Image Reproduction - Commercial Use - First Image 27.27 27.27 30.00 Image Reproduction - Commercial Use - All Subsequent Images 6.36 6.36 7.00 Printing from the Internet - per A4 copy 9.18 0.18 0.18 0.20 USB Sticks 10.91 10.91 12.00 External Loan - Administration Fee 15.45 15.45 17.00 External Loan - Administration Fee Sale of discarded local stock Market Rate	Image Reproduction - Commercial Use - First Image 27.27 27.27 36 Image Reproduction - Commercial Use - All Subsequent Images 3.36 6.36 6.36 7 Printing from the Internet - per A4 copy 3.18 0.18 0.18 3.19 10.91 10.91 12 External Loan - Administration Fee 3.4.54 13.55 15.45 27.27 28.28 External Loan - Administration Fee 3.5.64 43.64 43.64 Sale of discarded local stock Market Rate	Image Reproduction - Personal Use - First Image	6.36	6.36	7.00
Image Reproduction - Commercial Use - All Subsequent Images 6.36 6.36 7.00 Printing from the Internet - per A4 copy 0.18 0.18 0.18 0.20 USB Sticks 10.91 10.91 11.20 External Loan Fee 15.45 15.	Image Reproduction - Commercial Use - All Subsequent Images 6.36 6.36 7 Printing from the Internet - per A4 copy 0.18 0.18 0.18 0.19 10.91 10.91 11.91 12 External Loan Fee 15.45 15.45 17.45 External Loan - Administration Fee 34.64 43.64 43.64 43.64 43.64 43.64 43.64 43.64 BUSSELTON-MARGARET RIVER AIRPORT The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements. Passenger facilitation fee for RPT flights (arriving & departing passengers) POA* POA* POA* POA* POA* POA* POA* POA*	Image Reproduction - Personal Use - All Subsequent Images	1.36	1.36	1.50
Printing from the Internet - per A4 copy USB Sticks 10.91 10.91 10.91 12.00 External Loan Fee 15.45 15.45 15.45 17.00 External Loan Fee A3.64 43.64 43.64 A8.00 Sale of discarded local stock Market Rate Market Rat	Printing from the Internet - per A4 copy USB Sticks 10.91 10.9	Image Reproduction - Commercial Use - First Image	27.27	27.27	30.00
USB Sticks 10.91 10.91 12.00 External Loan Fee 13.5.45 13.45 17.00 13.45 13.45 13.46 48.00 13.46 48.00	USB Sticks 10.91 10.91 12.2 External Loan Fee 15.45 15.45 17	Image Reproduction - Commercial Use - All Subsequent Images	6.36	6.36	7.00
External Loan Fee External Loan - Administration Fee Sale of discarded local stock BUSSELTON-MARGARET RIVER AIRPORT The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and Charters) based on commercial arrangements. Passenger Fees. Passenger facilitation fee for RPT flights (arriving & departing passengers) POA* POA* POA* PoA* PoA* PoA* PoA* PoA* PoA* Poassenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building Passenger facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building Passenger facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger	External Loan Fee	Printing from the Internet - per A4 copy	0.18	0.18	0.20
External Loan - Administration Fee	External Loan - Administration Fee Sale of discarded local stock Market Rate Pound	USB Sticks	10.91	10.91	12.00
Sale of discarded local stock BUSSELTON-MARGARET RIVER AIRPORT The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements. Passenger facilitation fee for RPT flights (arriving & departing passengers) PoA *	Sale of discarded local stock Market Rate Are Acted Are Are Subles Acted Are Closed Charter Subles and Closed Charder Market Rate Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising ground handling and terminal building New and 11.82 13. 13. 13. 13. 13. 13. 13. 13	External Loan Fee	15.45	15.45	17.00
BUSSELTON-MARGARET RIVER AIRPORT The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements. Passenger Fees Passenger Screening charge (departing passengers only) for RPT and passengers screening charge (departing passengers only) for RPT and passenger requiring screening during the RPT operational period applies. Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only 11.82 13.00 Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising terminal building only 11.36 5.91 6.50 PoA* - Price on Application. Contact City of Busselton for further information. Landing Fees & General Aviation Charges Fixed and Rotary wing Aircraft 0.999 kg MTOW (Flat fee per landing) Fixed and Rotary wing Aircraft 1,000 - 1,999 kg MTOW (Flat fee per landing) Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part 11,959 20.91 23.00 Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part 11,959 20.91 20.91 20.91 20.91 20.91 20.91 20.91 20.91 20.91 20.91 20.91 20.91 20.91 20.91	BUSSELTON-MARGARET RIVER AIRPORT The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements. Passenger Fees Passenger facilitation fee for RPT flights (arriving & departing passengers) Passenger Screening charge (departing passengers only) for RPT and passengers requiring screening during the RPT operational period applies. Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising ground handling and terminal building Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising terminal building only Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only PoA* - Price on Application. Contact City of Busselton for further information. Landing Fees & General Aviation Charges Fixed and Rotary wing Aircraft 0-999 kg MTOW (Flat fee per landing) Fixed and Rotary wing Aircraft 2000 - 5699 kg MTOW per part 1000kg Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part	External Loan - Administration Fee	43.64	43.64	48.00
The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements. Passenger Fees Passenger facilitation fee for RPT flights (arriving & departing passengers) POA *	The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements. Passenger Fees Passenger Faces Passenger Facilitation fee for RPT flights (arriving & departing passengers) POA * P	Sale of discarded local stock	Market Rate	Market Rate	Market Rate
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Fixed and Rotary wing Aircraft 2000 - 5699 kg MTOW per part 1000kg 15.82 16.36 18.00 Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg 17.73 18.64 20.50 Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part 19.59 20.91 23.00	Fixed and Rotary wing Aircraft 2000 - 5699 kg MTOW per part 1000kg 15.82 16.36 18 Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg 17.73 18.64 20 Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part 19.59 20.91 23	, , , , , , , , , , , , , , , , , , , ,	8.18	8.18	9.00
Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part 19.59 20.91 23.00	Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part		15.82	16.36	18.00
19.59 20.91 23.00	19.59 20.91	Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg	17.73	18.64	20.50
		Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part	19.59	20.91	23.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
An annual landing fee (optional to per landing fee) for private operators who are City of Busselton Residents or have permanently hangered aircraft including helicopters with a MTOW less than 3000kg MTOW	210.00	218.18	240.00
An annual landing fee (optional to per landing fee) for commercial operators who are City of Busselton Residents or have permanently hangered aircraft including helicopters with a MTOW less than 3000kg MTOW	881.82	915.45	1,007.00
Apron parking bays 1-11 only, per day - First 3 hrs free	36.36	37.27	41.00
General Aviation hardstand parking only, per day - First 24 hours free	10.00	10.00	11.00
Emergency Services consisting of Royal Flying Doctor Service, SLSWA Rescue Helicopter, DFES and DBCA Fire fighting aircraft, Police Air Wing, Surveillance Australia Rescue, RAC Rescue	Nil	Nil	Nil
Car Park			
FIFO Car park frequent user per day fee (based on annual use)	5.45	5.91	6.50
Lost parking validation ticket	127.27	181.82	200.00
FIFO Car park frequent user card issuing fee (incl administration)	New	22.73	25.00
FIFO Car park frequent user card - reissuing lost card fee	New	31.82	35.00
· · · · · · · · · · · · · · · · · · ·			7000000000
Public Car Park First Hour	0.00	0.00	0.00
Hours 1 to 4	4.55	5.00	5.50
Hours 4 to 6	5.45	5.91	6.50
Hours 6 to 8	6.36	6.82	7.50
Hours 8 to 10	7.27	7.73	8.50
Hours 10 to 12	8.18	8.64	9.50
Hours 12 to 24	9.09	9.55	10.50
Days 1 to 7 (per day)	9.09	9.55	10.50
Days 8 to 13 (per day)	7.27	7.73	8.50
Days 14 to 30 (per day)	6.36	6.82	7.50
Days 31+ (per day)	5.45	5.91	6.50
Other Fees			
Airport Reporting Officer afterhours Call out including- Fuel, CEO Non- conforming activity, carpark, airside escorts - Rate per hour (Minimum 3 hours). No charge for Local Stand-By, Full emergency, crash on airport	81.82	85.45	94.00
Flight Training Permits (as defined in the City of Busselton Noise Management Plan on approval by the City only)	216.00	224.00	224.00
Fee for any commercial or private activity that requires a City approved permit or licence	196.36	203.64	224.00
Airport Reporting Officer airside assistance / escort, rate per hour for ARO time > 30 minutes (not including Local Standby, Full Emergency,	47.27	49.09	54.00
Crash on Airport with ARO in attendance)	47.27	43.03	54.00
Hanger Hire Fee (min 200sqm) per sqm per week	1.05	1.05	1.15
Aircraft Ground Servicing Equipment hire per hour	By Agreement	By Agreement	By Agreement
Airside Environmental Clean up charges + materials and disposal of waste	Cost Recovery	Cost Recovery	Cost Recovery
Airside Drivers Licence - New (24 Months)	New	31.82	35.00
Visitor Identification Card (VIC) Pass fee per card - replacement card /			
non-return of card	New	18.18	20.00
Terminal Access/security swipe card - replacement	New	45.45	50.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
BUSSELTON JETTY			
Busselton Jetty Entry Fees			
Single Day Jetty Pass - Single Child (0-16 years)	0.00	0.00	0.0
Single Day Jetty Pass - Single Adult (17 years +)	3.64	3.64	4.0
Annual Jetty Pass - Resident & Ratepayers - Single Adult (17 years +)	3.64	3.64	4.0
Annual Jetty Pass - Non Resident & Ratepayers - Single Adult (17 years +)	45.45	45.45	50.0
Annual Jetty Pass - Non Resident & Ratepayers - Pensioners	22.73	22.73	25.0
* Jetty entrance fee for passengers pre-booked on commercial tours operated by vessels issued with a permit to berth at the Busselton Jetty lower platforms is to be waived;			
Busselton Jetty Misc Fees			
Placement of Memorial Plaque	125.00	129.00	129.0
Installation of Stinger Net	731.82	760.00	836.0
Removal of Stinger Net	731.82	760.00	836.0
Installation of Beach Matting	1,463.64	1,520.00	1,672.0
Removal of Beach Matting	1,463.64	1,520.00	1,672.0
BUSSELTON JETTY TOURIST PARK			
Promotions and calendar dates for high, mid and low seasons are subject ot change and at the discretion of the Chief Executive Officer.			
ot change and at the discretion of the Chief Executive Officer. POWERED SITES			
ot change and at the discretion of the Chief Executive Officer.	38.18	40.00	44.0
POWERED SITES Overnight Rates Low Season - (2 Adults per night)	38.18 42.73	40.00 44.55	44.C 49.C
ot change and at the discretion of the Chief Executive Officer. POWERED SITES Overnight Rates			49.0
POWERED SITES Overnight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night)	42.73 49.55 33.18	44.55	49.0 57.0
POWERED SITES Divernight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night)	42.73 49.55 33.18 37.73	44.55 51.82 34.55 39.09	49.0 57.0 38.0 43.0
Overnight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season - (2 Adults per night) Mid Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Low Season - Single Person Rate (per night)	42.73 49.55 33.18 37.73 30.91	44.55 51.82 34.55 39.09 32.27	49.0 57.0 38.0 43.0 35.5
Overnight Rates Low Season - (2 Adults per night) High Season - (2 Adults per night) Low Season - (2 Adults per night) Mid Season - (2 Adults per night) How Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night)	42.73 49.55 33.18 37.73 30.91 32.73	44.55 51.82 34.55 39.09 32.27 34.09	49.0 57.0 38.0 43.0 35.5
Description of the Chief Executive Officer. POWERED SITES Description Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night)	42.73 49.55 33.18 37.73 30.91 32.73 40.00	44.55 51.82 34.55 39.09 32.27 34.09 41.82	49.0 57.0 38.0 43.0 35.5 37.5
Description of the Chief Executive Officer. POWERED SITES Description Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Low Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91	49.0 57.0 38.0 43.0 35.5 37.5 46.0
Description of the Chief Executive Officer. POWERED SITES Overnight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Low Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season	42.73 49.55 33.18 37.73 30.91 32.73 40.00	44.55 51.82 34.55 39.09 32.27 34.09 41.82	49.0 57.0 38.0 43.0 35.9 37.9 46.0 12.0
Overnight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91	49.0 57.0 38.0 43.0 35.5 37.9 46.0 12.0 36.0
POWERED SITES Divernight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Pextra Child per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55	49.0 57.0 38.0 43.0 35.5 37.9 46.0 12.0 36.0
POWERED SITES Divernight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Pextra Child per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55	49.0 57.0 38.0 43.0 35.5 37.9 46.0 12.0 36.0
Divernight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days:	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73	49.0 57.0 38.0 43.0 35.5 37.5 46.0 12.0 36.0
Descript Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) Mid Season - (2 Adults per night) Mid Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days: Low Season - (2 Adults per week)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82 36.36	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73 37.27	49.0 57.0 38.0 43.0 35.5 37.5 46.0 12.0 36.0 41.0
Descript Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days: Low Season - (2 Adults per week) Mid Season - (2 Adults per week)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82 36.36	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73 37.27	49.0 57.0 38.0 43.0 35.5 37.5 46.0 12.0 36.0 41.0
Descript Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days: Low Season - (2 Adults per week) Mid Season - (2 Adults per week) High Season - (2 Adults per week)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82 36.36	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73 37.27	49.0 57.0 38.0 43.0 35.5 37.5 46.0 12.0 36.0 41.0
POWERED SITES Devernight Rates Low Season - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days: Low Season - (2 Adults per week) Mid Season - (2 Adults per week) High Season - (2 Adults per week) Low Season Pensioner Rate - (2 Adults per week)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82 36.36	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73 37.27	49.0 57.0 38.0 43.0 35.5 37.9 46.0 12.0 16.0 36.0 41.0
POWERED SITES Overnight Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) High Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days: Low Season - (2 Adults per week) Mid Season - (2 Adults per week) High Season - (2 Adults per week) Low Season Pensioner Rate - (2 Adults per week) Mid Season Pensioner Rate - (2 Adults per week) Mid Season Pensioner Rate - (2 Adults per week)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82 36.36	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73 37.27 258.18 289.09 363.64 219.09 252.73	49.0 57.0 38.0 43.0 35.5 37.9 46.0 12.0 16.0 36.0 41.0 284.0 318.0 400.0 241.0
Descript Rates Low Season - (2 Adults per night) Mid Season - (2 Adults per night) Mid Season - (2 Adults per night) Mid Season - (2 Adults per night) Low Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days: Low Season - (2 Adults per week)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82 36.36	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73 37.27	49.0 57.0 38.0 43.0 35.5 37.9 46.0 12.0 16.0 36.0 41.0 284.0 318.0 400.0 241.0
Devernight Rates Low Season - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season Pensioner Rate - (2 Adults per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Mid Season - Single Person Rate (per night) Extra Child per night Extra Adults per night Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 vans or more) Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more) Weekly Rates Up to 27 Days: Low Season - (2 Adults per week) Mid Season - (2 Adults per week) High Season - (2 Adults per week) Low Season Pensioner Rate - (2 Adults per week) Mid Season Pensioner Rate - (2 Adults per week) Low Season - Single Person (per week) Low Season - Single Person (per week)	42.73 49.55 33.18 37.73 30.91 32.73 40.00 10.91 14.55 31.82 36.36	44.55 51.82 34.55 39.09 32.27 34.09 41.82 10.91 14.55 32.73 37.27 258.18 289.09 363.64 219.09 252.73 203.64	49,4 57,4 38,4 43,4 35,3 37,4 46,4 12,4 16,4 36,4 41,4 284,4 318,4 400,4 241,4 278,4 224,4

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Extra Adults per week	88.18	91.82	101.00
Low Season Clubs - per site (2 persons) (Rate only applies in low season			
and 15 vans or more)	196.36	204.55	225.00
Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more	211.82	220.00	242.00
After 27 Days: (less than 90 days)			
Low Season - (2 Adults per week)	249.53	260.66	275.00
Mid Season - (2 Adults per week)	249.53	260.66	275.00
High Season - (2 Adults per week)	335.07	350.71	370.00
Low Season Pensioner Rate - (2 Adults per week)	208.53	217.06	229.00
Mid Season Pensioner Rate - (2 Adults per week)	205.69	214.22	226.00
Low Season - Single Person (per week)	191.00	199.05	210.00
Mid Season - Single Person (per week)	194.31	201.90	213.00
High Season - Single Person (per week)	268.25	279.62	295.00
ONSITE PARK HOMES			
Overnight Rates			
Overnight Rates (based on 2 people)			
Low Season Basic Cabin - up to maximum 4 (without ensuite) (no linen)	84.55	87.27	96.00
Mid Season Basic Cabin - up to maximum 4 (without ensuite) (no linen)	94.55	98.18	108.00
High Season Basic Cabin - up to maximum 4 (without ensuite)	125.45	130.00	143.00
Low Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)	113.64	118.18	130.00
Mid Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)	124.09	129.09	142.00
High Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)	146.36	152.73	168.00
Low Season Cowrie Shell Cabins - up to maximum 4 people (ensuite; linen to main bed)	130.45	135.45	149.00
Mid Season Cowrie Shell Cabins - up to maximum 4 people(ensuite;linen to main bed)	140.91	146.36	161.00
High Season Cowrie Shell Cabins - up to maximum of 4 people (ensuite;linen to main bed)	163.23	170.00	187.00
Low Season Nautilus Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	140.91	146.36	161.00
Mid Season Nautilus Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	153.64	160.00	176.00
High Season Nautilus Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	172.73	180.00	198.00
Low Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	154.09	160.00	176.00
Mid Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	165.91	172.73	190.00
High Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	188.41	196.36	216.00
Low Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	153.86	160.00	176.00
Mid Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	166.95	173.64	191.00
High Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	188.41	196.36	216.00
Extra (Age 4 and over)	11.36	11.36	12.50

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Weekly Rates			
Low Season Basic Cabin - up to maximum 4 people (without ensuite) (no	544.55	565.45	622.00
linen)	544.55	303.43	622.00
Mid Season Basic Cabin - up to maximum 4 people (without ensuite) (no linen)	614.55	640.00	704.00
High Season Basic Cabin - up to maximum 4 people (without ensuite) (no	898.18	936.36	1,030.00
linen) Low Season Cockle Shell Cabins - up to maximum 4 people (ensuite)	735.00	765.45	842.00
(linen to main bed) Mid Season Cockle Shell Cabins - up to maximum 4 people (ensuite)			
(linen to main bed)	805.91	840.00	924.00
High Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)	1,026.00	1,070.00	1,177.00
Low Season Cowrie Shell Cabins - up to maximum 4 people (ensuite;linen to main bed)	850.68	886.36	975.00
Mid Season Cowrie Shell Cabins - up to maximum 4 people (ensuite;linen to main bed)	915.00	953.64	1,049.00
High Season Cowrie Shell Cabins - up to maximum 4 people	1,145.45	1,193.64	1 212 00
(ensuite; linen to main bed) Low Season Nautilus Shell Cabin - up to maximum 5 people (ensuite; linen	1,145.45	1,193.64	1,313.00
to main bed)	914.09	952.73	1,048.00
Mid Season Nautilus Shell Cabin - up to maximum 5 people(ensuite;linen to main bed)	998.18	1,040.00	1,144.00
High Season Nautilus Shell Cabin - up to maximum 5 people	1,207.73	1,259.09	1,385.00
(ensuite;linen to main bed) Low Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to	1,000.00	1,041.82	1,146.00
main bed) Mid Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to	1,082.73	1,128.18	1,241.00
main bed) High Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to	1,318.86	1,374.55	1,512.00
main bed) Low Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to	,		1,312.00
main bed)	1,000.00	1,041.82	1,146.00
Mid Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	1,082.90	1,128.18	1,241.00
High Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	1,318.86	1,374.55	1,512.00
SEMI PERMANENTS			
Resident Leaves Van Onsite			
Annual charge entitles 90 days use for 2 people (includes one parking	5,350.71	5,578.20	5,885.00
space only) Annual charge entitles 90 days use for 2 people - discounted for early	5455.40	F 27F 26	F 674 00
payment prior to 31/07 (includes one parking space only)	5156.40	5,375.36	5,671.00
Parking fee - One parking space is provided with stay up to 90 days - per week fee for vehicles (including boats) after 90 days	19.91	19.91	21.00
**Patrons selling their caravans or park homes must remove them from			
the Busselton Jetty Tourist Park			
MISCELLANEOUS			
Booking Cancellation Fee	38.18	39.09	43.00
Washing Machines/ Dryers	3.64	3.64	4.00
Refill of 9kg gas bottle	39.09	40.00	44.00
Shower charge	7.73	7.73	8.50
Linen hire per single bed	8.18	8.18	9.00
Linen hire per queen / double bed	11.82	11.82	13.00
Lilien fille per queen / double bed			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Additional charge for electricity use for electric vehicle charging - per day	13.18	13.64	15.00
HIRE FACILITIES - Halls, CRC, YCAB & Undalup			
Function Room			
Note: Charge for Full Day bookings capped at 8 Hours for CRC, YCAB and			
Halls Only			
Facility Hire Bonds			
Undalup Function Room Hire Bond - Low Risk Function	500.00	500.00	500.00
Undalup Function Room Hire Bond - Medium Risk Function	1000.00	1000.00	1,000.00
Undalup Function Room Hire Bond - High Risk Function	2000.00	2000.00	2,000.0
General Facility Hire Bond - Low Risk Function	200.00	200.00	200.0
Community Grp/Commercial/Private no Alcohol)	200.00	200.00	200.0
General Facility Hire Bond - Medium Risk Function	500.00	500.00	500.0
Community Grp/Commercial with Alcohol)	300.00	500.00	500.0
General Facility Hire Bond - High Risk Function	1000.00	1000.00	1,000.0
(Private with Alcohol)			
Key / Access Card Deposit Bond (as required)	100.00	100.00	100.0
Additional and/or Replacement Key / Access Card (May be deducted	54.55	54.55	60.0
from Bond repayment where applicable) Key Issue Fee (keys issued that are not being returned)	New	54.55	60.0
Ney issue ree (keys issued that are not being returned)	New	54.55	60.0
Miscellaneous Facility Fees			
Weddings / Private Functions - Beaches and Reserves - Applied to a	79.09	81.82	90.0
Council venue not attracting a facility hire fee.			
Note - Prorata Hire may be authorised at the discretion of the CEO			
Booking Deposit - Applicable for applications values exceeding \$100.00	10% of hire value	10% of hire value	10% of hire valu
Facility Hire Cancellation Fee (less than 1 weeks notice given)	30% of hire value	30% of hire value	50% of hire valu
Extraordinary Clean as required or by arrangement	At cost plus 10% administration fee	At cost plus 10% administration fee	At cost plus 109 administration fe
Video Conferencing Facility (Administration Building) - Hourly	22.73	22.73	25.0
Erection of temporary structure on a reserve or public open space marking out fee where applicable	46.36	47.27	52.0
marking out rec where applicable			
Churchill Park Hall			
Community Groups - Hourly	18.18	18.18	20.0
Commercial / Private - Hourly	27.27	28.18	31.0
Registered Charities - Hourly	9.09	9.09	10.0
High Street Hall			
Main Hall Only			
Community Group - Hourly	18.18	18.18	20.0
Commercial / Private - Hourly	27.27	28.18	31.0
Registered Charity	9.09	9.09	10.0
Blue Room Only			
Community Group - Hourly	13.64	13.64	15.0
Commercial / Private - Hourly	18.18	18.18	20.0
Registered Charity - Hourly	7.27	7.27	8.0
Rural Halls (Yallingup, Yoongarillup)			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Commercial / Private - Hourly	18.18	18.18	20.00
Registered Charity - Hourly	9.09	9.09	10.00
Undalup Function Room			
Minimum booking 4 hours			
Function Centre Weekdays			
Community Group / Charity - Hourly - Business Hours	55.45	57.27	63.00
Commercial/Private - Hourly Business Hours	83.64	86.36	95.00
Function Centre After Hours / Weekends			
Community Group / Charity - Hourly - After Hours / Weekends	116.36	120.00	132.00
Commercial/Private - Hourly - After Hours / Weekends	171.82	178.18	196.00
Additional Charges			
Dance Floor Rental (Each Event)	60.00	90.91	100.00
Undalup Room - Stage Hire	74.55	90.91	100.00
Venue Support Staff hourly fee - time & a half (Saturdays)	New	43.64	48.00
Venue Support Staff hourly fee - double time (Sundays)	New	58.18	64.00
BUSSELTON COMMUNITY RESOURCE CENTRE			
Minimum booking 2 hours			
Ground Floor Meeting Room (including courtyard)			
Community Group - Hourly	22.73	25.45	28.00
Commercial / Private - Hourly	41.82	42.73	47.00
Registered Charity - Hourly	11.82	16.36	18.00
First Floor Meeting Room 2 or 3			
Community Group - Hourly	11.82	13.64	15.00
Commercial / Private - Hourly	20.91	22.73	25.00
Registered Charity - Hourly	5.45	9.09	10.00
BUSSELTON YOUTH AND COMMUNITY ACTIVITY			
BUILDING			
Minimum booking 2 hours			
Events Multi-Function Room			
Community Group - Hourly	41.82	42.73	47.00
Commercial / Private - Hourly	64.55	66.36	73.00
Registered Charity - Hourly	20.00	20.00	22.00
Meeting Room			
Community Group - Hourly	23.64	24.55	27.00
Commercial / Private - Hourly	40.00	40.91	45.00
Registered Charity - Hourly	11.82	11.82	13.00
Office Space			
Community Group - per hour	9.09	9.09	10.00
Commercial / Private - Hourly Registered Charity - Hourly	16.82 4.55	17.27 4.55	19.0 5.0
CROLIND HIDE LEVIES.			
GROUND HIRE LEVIES:			
SUMMER/ WINTER SPORTS			
(A) Association of Senior Players			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Charged per team per season plus power etc. where applicable.	260.91	270.91	298.00
A			
A per week surcharge to apply where special ground preparation/maintenance is required, i.e. Cricket.	62.73	64.55	71.0
(B) Association of Junior Players			
50% of Senior rates plus full power costs where applicable.	130.00	134.55	148.00
Exceptions to Categories (A) & (B) above			
1. Busselton Trotting Club			
Per meeting plus power	338.18	350.91	386.0
Track maintenance charged at Private Works rates	553.10	555.51	230.0
2. Southern Districts Agricultural Society			
Per day plus power costs for actual show days.	349.09	361.82	398.0
Per day during the set up of the show.	108.18	111.82	123.0
3. South West National Football League	100.10	111.02	123.0
Per home game plus power costs	223.64	231.82	255.0
	223.04	231.02	255.0
4. School Groups	No.	N.C.	
Sports Carnivals etc no charge.	Nil	Nil	N
OUTDOOR COURT HIRE LEVIES			
For training and competition purposes			
SUMMER/ WINTER SPORTS			
(A) Association of Senior Players			
Hourly outdoor court hire fee - Community Sport	New	0.18	0.2
SUMMER/ WINTER SPORTS			
(A) Association of Junior Players			
Hourly outdoor court hire fee - Community Sport	New	0.18	0.2
Outdoor Court Hire – Commercial per Hour	18.18	18.18	20.0
Additional Charges - Ground / Court hire			
Extraordinary Clean as required or by arrangement	At cost plus 10% administration fee	At cost plus 10% administration fee	At cost plus 109 administration fe
OUTDOOR EXERCISE SITES			
Zone 1 - Twelve (12) month fee	781.82	810.91	892.0
Zone 1 - Six (6) month fee	390.91	405.45	446.0
Zone 2 - Twelve (12) month fee	590.91	612.73	674.0
Zone 2 - Six (6) month fee	295.45	305.45	336.0
GEOGRAPHE LEISURE CENTRE			
Promotions at the discretion of the Chief Executive Officer			
Swimming Pool			
Adult Swim	6.55	6.73	7.4
Concession Swim (Health Care card, or child 5-16 years)	5.00	5.18	5.7
			N
Child under 5 y/o (must be accompanied by an adult)	Nil	Nil	

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Spectator	Nil	Nil	Nil
School In term Swimming - Education Department	3.64	3.73	4.10
Vacation Swimming - Education Department	3.82	3.91	4.30
Sauna/spa/swim (16 years & over only)	11.45	12.27	13.50
Spa/sauna	New	6.91	7.60
Swimming Pool lane hire - Community (per lane per hour) Individual			
participants must pay normal pool entry	10.91	11.27	12.40
Swimming Pool lane hire - Commercial (per lane per hour) Individual			
participants must pay normal pool entry	23.82	24.73	27.20
Swimming Pool lane hire - Commercial (per lane per hour) OFF- Peak -	15.45	16.00	17.60
individuals must pay normal pool entry	15.45	16.00	17.60
Local regular not for profit aquatic user groups	4.55	4.55	5.00
Swimming Pool Hire (Outdoor - Exclusive use) per hour (min 3 hours)	111.82	116.09	127.70
Group Pass (2 Adults and 2 children)	18.18	18.82	20.70
Discount tickets - book of 10	10% Discount	10% Discount	10% Discount
Discount tickets - book of 20	15% Discount	15% Discount	15% Discount
Discount tickets - book of 50	20% Discount	20% Discount	20% Discount
Learn To Swim - per lesson	16.00	16.60	16.60
Private one on one lesson per 30 mins	43.00	44.60	44.60
Private one on one lesson per 15 mins	22.00	22.80	22.80
Large Inflatable Hire - per hour	163.64	170.00	187.00
Small Inflatable Hire - per hour	127.27	132.27	145.50
Dry side inflatable Hire (unsupervised)- maximum 3hrs hire	131.82	137.00	150.70
Group Fitness			
Fitness Centre - Casual	18.09	18.64	20.50
Per person per class (f/t student, health care card, senior's card	12.27	12.73	14.00
concession)	12.27	12.73	14.00
Appraisal and program	71.36	74.09	81.50
Lifestyle Seniors program	7.27	7.27	8.00
Personal / Group Training			
Assessment Fee	71.36	74.09	81.50
Small Group One off Training Session (min 2, max 4 persons) cost is per			75.00
session shared between participants.	65.45	68.18	75.00
Small Group Personal Training - 6 week program, twice per week - cost per person (min 6 participants/6 week program)	120.00	124.55	137.00
PT School programme entry per student (minimum 8 students session)	7.27	7.55	8.30
Bootcamp - cost per session/term based (minimum 6 people) Personal Training - 1 hour session with Trainer (1 on 1)	10.45	10.91	12.00 70.00
1 Classific Hailing - 1 floor account with Hailier (1 OH 1)	60.91	05.04	70.00
Aerobics / Aquarobics	40.00	40.51	26.50
Per person per class	18.09	18.64	20.50
Per person per class (f/t student, health care card, senior's card concession)	12.27	12.73	14.00
Discount tickets - book of 10	10% Discount	10% Discount	10% Discount
Discount tickets - book of 20	15% Discount	15% Discount	15% Discount
Discount tickets - book of 50	20% Discount	20% Discount	20% Discount
Sports Stadium			
Sports courts (each per hour) - Community peak	52.73	54.55	60.00
Sports courts (each per hour) - Community Off-peak (9am-3pm, Mon- Fri)	40.00	41.82	46.00
# Volleyball Courts 5 & 6 (i.e. smaller courts)	29.09	30.00	33.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Sports courts (each per hour) commercial	73.64	76.36	84.00
Community half court - per hour	26.36	27.27	30.00
Badminton Court - per hour	18.18	19.09	21.00
Casual Shots (Individual fee*) conditions apply	6.36	6.36	7.00
Casual Shots (Individual fee*) school student rate conditions apply	2.73	2.73	3.00
Casual shots (mulvidual ree) school student rate conditions apply	2.73	2.73	5.00
Whole of stadium hire per day (5.30am-3.30pm Mon-Fri & W'ends)	618.18	645.45	710.00
Whole of stadium hire bond	513.00	535.00	535.00
Crèche / Activity Room			
Crèche / activity room per hour (Commercial)	42.73	44.55	49.00
Crèche / activity room per hour (Community)	32.73	34.09	37.50
Crèche / per child per session	5.91	6.09	6.70
Per Child per session (Book of 5)	24.73	25.64	28.20
Per Child per session (Book of 10)	38.18	40.00	44.00
Vacation Care Program (per child per day)	80.00	88.00	88.00
MEMBERSHIP PACKAGES			
Casual Day Pass (Gym/Aerobics/Pool/Spa/Sauna)	23.64	23.64	26.00
Membership Cancellation Administration Fee	New	24.55	27.00
Swim membership: [per person per annum]			
Individual (Adult)	568.18	590.91	650.00
6 months membership	367.27	377.27	415.00
3 months membership	263.64	272.73	300.00
1 months membership	92.73	95.45	105.00
Concession (Child, Health care card, seniors card, f/t student)	457.27	477.27	525.00
6 months membership	323.64	336.36	370.00
3 months membership	235.45	245.45	270.00
1 months membership	81.82	86.36	95.00
Double (each)	510.91	531.82	585.00
Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)	407.27	422.73	465.00
Direct Debit - fortnightly deduction	22.73	23.64	26.00
Direct Debit - fortnightly concession	19.09	20.00	22.00
Direct Debit - fortnightly double	20.91	21.82	24.00
Gym: [per person per annum]			
Individual	697.27	722.73	795.00
6 months membership	452.73	468.18	515.00
3 months membership	321.82	336.36	370.00
1 months membership	114.55	118.18	130.00
Concession [Child, Health care card, seniors card, f/t student)	588.18	609.09	670.00
6 months membership	393.64	409.09	450.00
3 months membership	282.73	295.45	325.00
1 months membership	97.27	100.00	110.00
Double (each)	641.82	668.18	735.00
Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)	480.91	500.00	550.00
Direct Debit - fortnightly deduction	25.45	26.36	29.00
Direct Debit - fortnightly deduction	21.82	22.73	25.00
Direct Debit - fortnightly double	23.64	24.55	27.00
Group Fitness Classes only: [per person per annum]			
Individual	697.27	724.55	797.00
6 months membership	447.27	468.18	515.00
3 months membership	321.82	336.36	370.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
1 months membership	114.55	118.18	130.00
Concession [Child, Health care card, seniors card, f/t student)	588.18	609.09	670.00
6 months membership	393.64	409.09	450.00
3 months membership	282.73	295.45	325.00
1 months membership	97.27	100.00	110.00
Double (each)	641.82	668.18	735.00
Direct Debit - fortnightly deduction	25.45	26.36	29.00
Direct Debit - fortnightly concession	21.82	22.73	25.00
Direct Debit - fortnightly double	23.64	24.55	27.00
Full membership (includes Gym,Swim and Group Fitness) per annum			
Individual	901.82	936.36	1,030.00
6 months membership	591.82	613.64	675.00
3 months membership	423.64	440.91	485.00
1 months membership	151.82	159.09	175.00
Concession [Child, Health care card, seniors card, f/t student)	802.73	831.82	915.00
6 months membership	516.36	536.36	590.00
3 months membership	370.91	386.36	425.00
1 months membership	131.82	136.36	150.00
Double (each)	855.45	890.91	980.00
Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)	695.45	722.73	795.00
Direct Debit - fortnightly deduction	33.64	34.55	38.00
Direct Debit - fortnightly concession	30.00	30.91	34.00
Direct Debit - fortnightly double	32.73	33.64	37.00
Remote shift worker membership	475.45	495.45	545.00
Membership cancellation Administration Fee	23.64	24.55	27.00
Replacement Membership Card	12.73	13.64	15.00
Corporate Packages			
Swim Club - (Club Access Only) per person per annum. A 25% discount applies on renewal.	25% Discount	25% Discount	25% Discoun
# Corporate member Gym/Swim/Spa/Sauna [per person per annum] 10 plus members (each). A 20% discount applies on renewal.	20% Discount	20% Discount	20% Discoun
# City of Busselton staff full membership. (30% discount applies)	30% Discount	30% Discount	30% Discoun
Rehabilitation membership (insurance) 3 month Full only	494.55	504.55	555.00
Health Suites			
Hire - Per day	57.27	59.09	65.00
Storage - per month	81.82	84.55	93.00
Meeting Room Hire			
Community - per hour	21.82	22.73	25.0
Commercial - per hour	36.36	37.73	41.50
Fitness Room Hires			
Community - per hour	37.27	38.64	42.5
Commercial - per hour	70.00	72.73	80.00
NATURALISTE COMMUNITY CENTRE			

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Loss of key, unauthorised key transfer to another person, unauthorised	205.00	213.00	213.00
key copying, or use of NCC without prior approval - rate per occurrence.			
Additional cleaning fee	Cost + 20%. Extra cleaning min. \$26 per occurrence	Cost + 20%. Extra cleaning min. \$36 per/hr	Cost + 20%. Extra cleaning min. \$36 per/hr
Candina			
Stadium Casual indeer tennis : Adults - nor norsen nor hour	7.73	8.18	9.00
Casual indoor tennis : Adults - per person per hour.	4.55	5.00	5.50
Casual indoor tennis : Students - per person per hour. Sports Court (per hour) Community peak	51.82	54.55	60.00
Sports Court (per hour) Community-Off Peak(1pm-4pm Mon-Fri &	31.02	54.55	00.00
W'ends)	40.00	41.82	46.00
Sports Court (per hour) commercial	73.64	76.36	84.00
Community half court - per hour	26.36	27.27	30.00
Badminton Court - per hour (includes net, racquets and shuttle)	18.18	19.09	21.00
Cacual Shote per person student rate* conditions annly	2.73	2.73	3.00
Casual Shots per person student rate* conditions apply	6.36	6.36	7.00
Casual Shots per person* conditions apply	New	218.18	240.00
Whole of stadium day hire - community group Whole of stadium hire bond	New	180.00	180.00
Whole of stadium day hire - commercial	New	454.55	500.00
Whole of stadium commercial hire bond	New	375.00	375.00
Multi-Purpose Activity Room (Full)			
Community - per hour	37.27	38.64	42.50
Commercial - per hour	70.45	73.18	80.50
Community - day hire - full	New	309.09	340.00
Commercial - day hire - full	New	527.27	580.00
Multi-Purpose Activity Room (Half)			
Community - per hour	22.27	23.18	25.50
Commercial - per hour	36.36	37.73	41.50
Storage Community - per shelf per month or 1m2 floor area	23.64	24.55	27.00
Storage Commercial - per shelf per month or 1m2 floor area	34.55	35.91	39.50
Hire of Ceiling projector and screen per day	37.27	39.09	43.00
Casual Usage per hour per person student rate* conditions apply	3.18	3.27	3.60
Casual Usage per hour per person* conditions apply	6.82	7.00	7.70
Community - day hire - half	New	181.82	200.00
Commercial - day hire - half	New	300.00	330.00
Family Activity Area			
Community - per hour	20.91	21.82	24.00
Commercial - per hour	29.09	30.00	33.00
Community - day hire	New	172.73	190.00
Commercial - day hire	New	240.91	265.00
Community Office Space	_		
Community - per hour	9.55	10.00	11.00
Commercial - per hour	11.82	12.27	13.50
Community - day hire	New	54.55	60.00
Commercial - day hire	New	72.73	80.00
Kitchen/Servery Area (in addition to other bookings)	40.40	40.01	45.00
Community - per hour	13.18	13.64	15.00
Commercial - per hour	15.91	16.36	18.00

DESCRIPTION	ADOPTED FEE 2022/23 (Exc GST)	PROPOSED FEE 2023/24 (Exc GST)	PROPOSED FEE 2023/24 (Inc GST)
Community - day hire	25.45	54.55	60.00
Commercial - day hire	46.36	72.73	80.00
Group Fitness			
Per person per class	18.09	18.64	20.50
Concession per person per class [Health care card, seniors card, f/t student)	12.27	12.73	14.00
Discount tickets - book of 10	10% Discount	10% Discount	10% Discoun
Discount tickets - book of 20	15% Discount	15% Discount	15% Discount
Discount tickets - book of 50	20% Discount	20% Discount	20% Discount
12 month Membership (Individual)	697.73	724.55	797.00
12 Month membership Concession [Health care card, seniors card, f/t			
student)	588.64	609.09	670.00
6 months membership	447.73	468.18	515.00
6 months membership(concession) [Health care card, seniors card, f/t student)	394.09	409.09	450.00
3 months membership	321.82	336.36	370.00
3 months membership(concession) [Health care card, seniors card, f/t student)	282.73	295.45	325.00
1 month Membership	114.55	118.18	130.00
1 month Membership (concession)			110.00
Pay as you go fortnightly direct debit	25.64	26.36	29.00
Pay as you go fortnightly direct debit concession	21.45	22.73	25.00
Membership cancellation Administration Fee	23.36	24.55	27.00
Double membership - each	642.18	668.18	735.00
City of Busselton staff Group Fitness membership (30% discount applies)	488.73	30% Discount	30% Discount
Remote shift worker membership	475.73	495.45	545.00
Seniors Programs			
Strong Active Seniors; Stretch and Revitalise			
Per person per class	7.64	7.91	8.70
Discount tickets - book of 10 - 10% discount	10% Discount	10% Discount	10% Discoun
Crèche/ Activity Room			
Casual use. Per Child per session (paid on day)	5.91	6.09	6.70
Crèche Pass (Book of 5)	24.73	25.64	28.20
Crèche Pass (Book of 10)	38.18	39.64	43.60
Vacation care program, per child per day	80.00	88.00	88.00
Shower			
Per person not participating in centre activities, per use of shower			
facilities	4.73	5.00	5.50
Stage Hire			
Commercial hire per day, or part of.	102.73	106.82	117.50
Community hire per day, or part of.	51.36	53.64	59.00
Stage hire bond, per use	440.00	457.00	457.00
NCC Grounds Hire			
Community half day	66.36	69.09	76.00
Commercial half day	113.64	118.18	130.00
The Break Youth Facility	New	15.45	17.00
The Break (community - per hour)	New	22.27	24.50
The Break (commercial - per hour)			

10:48am: At this time, Mr Goodwin and Mr Corker left the meeting. Mr Twyman entered the

meeting.

10:55am: At this time, Mr Whitehill entered the meeting.

6.4 RATE EXEMPTION - CANCER COUNCIL WESTERN AUSTRALIA INC

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

prosperous economy

STRATEGIC PRIORITY 3.2 Facilitate an innovative and diversified economy that supports

local enterprise, business, investment and employment growth.

SUBJECT INDEX Rating Exemption

BUSINESS UNIT Finance and Corporate Services **REPORTING OFFICER** Rates Coordinator - David Nicholson

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 Rate Exemption Application U

Attachment C Rate Exemption Covering Letter U

Attachment D Cancer Council 2021-22 Finance and Governance

Report !

COMMITTEE RECOMMENDATION

F2304/016 Moved Councillor G Henley, seconded Councillor A Ryan

That the Council:

- 1. Grant rate exemption to Cancer Council Western Australia Inc. for 3/16 Prince Street Busselton, effective 1st July 2022, under section 6.26(2)(g) of the *Local Government Act 1995*;
- 2. Agree that this rate exemption is to continue where Cancer Council Western Australia Inc. continue to lease and use the property as stated in the application at Attachment A;
- 3. Continue to advocate, through the South West Zone of WALGA, for a review of Rating Exemptions provided to property owners whose tenants may qualify for an exemption; and
- 4. Continue to note in the City's Annual Report the annual total cost to the City of rating exemptions.

CARRIED 5/0

Reasons: To raise awareness with the broader community the cost of supporting the not-for-

profit sector which falls on local government, and to seek a review of applications for rate exemptions from commercial owners whose tenants may qualify for rate

exemptions.

OFFICER RECOMMENDATION

That the Council:

- 1. Grant rate exemption to Cancer Council Western Australia Inc. for 3/16 Prince Street Busselton, effective 1st July 2022, under section 6.26(2)(g) of the *Local Government Act 1995*;
- 2. Agree that this rate exemption is to continue where Cancer Council Western Australia Inc. continue to lease and use the property as stated in the application at Attachment A;
- 3. Continue to advocate, through the South West Zone of WALGA, for a review of Rating Exemptions; and
- 4. Continue to note in the City's Annual Report the annual total cost to the City of rating exemptions.

EXECUTIVE SUMMARY

A rate exemption application was received from Cancer Council Wester Australia Inc. (CCWA) in February 2023 for a leased property at unit 3, 16 Prince Street Busselton. This property is used as offices for CCWA support staff who provide free of charge support and advice to cancer patients and their families. On the basis of the application, this report recommends that the application for exemption be granted effective from the 1st July 2022, in accordance with Section 6.26(2)(g) of the *Local Government Act 1995* (the Act).

BACKGROUND

CCWA is a not for profit organisation that is endorsed by the Australian Taxation Office for charity tax concessions. The objects of the association, as per its constitution, are to reduce the incidence and impact of all types of cancer within the community of Western Australia by:

- a) promoting research and education into the cause, diagnosis, detection and treatment thereof;
- b) providing information, support and assistance to cancer patients and their families;
- providing advocacy for persons affected by cancer, the treatment of and prevention of cancer and
- d) other Cancer Control activities.

The constitution also states that

"the property and income of the Council shall be applied solely towards the promotion of the objects or purposes of the Council and no part of that property or income may be paid or otherwise distributed, directly or indirectly, to Members, except in good faith in the promotion of those objects or purposes".

The property of unit 3/16 Prince Street, Busselton was leased by CCWA in March 2014 and is to continue to at least March 2027. It was only in February 2023 that CCWA enquired about rate exemption on this unit after becoming aware that they were paying rates. Their initial enquiry included a request to have any rate exemption applied retrospectively. This request was subsequently declined with a 1st July 2022 effective date instead of the rate exemption application date being offered as a concession.

Engagement with Western Australian Local Government Association (WALGA)

With respect more broadly to rate exemptions for charitable organisations, following a Council resolution in May 2019, the Mayor raised this issue with the South West Zone of WALGA (**SWZ**) at its meeting, also in May 2019. The SWZ supported the City of Busselton's view unanimously and resolved as follows:

That the SWZ:

1. Request that WALGA continue to lobby the State Government to consider the removal of rate exemptions for charitable organisations under the Local Government Act 1995 and that an alternative position may be implementing a rebate similar to the Pensioners and Seniors Rebate Scheme.

In response to the SWZ's resolution, WALGA advised that the SWZ's position is consistent with the following long-held sector position that:

 There is a need to amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997; and

2. Either:

- a. amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or
- b. establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates.

WALGA also added to its submission to the State Government following the consultation on phase 2 of the review of the Act:

Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.

WALGA's advocacy position has not changed in relation to this issue and it continues to push for meaningful legislative change in this area. Until then, however, the current approach to rate exemptions due to charitable purpose remains in place.

OFFICER COMMENT

In accordance with Section 6.26(2)(g) of the Act, land is not rateable if it is used exclusively for charitable purposes.

Rate exemption applications need to be considered in two parts. The first part is to assess whether the use itself is "charitable" and the second part is to determine whether the property is being used "exclusively" for charitable purposes.

In considering the first part, that is, are the operations of the association considered to be a charitable use, legal opinions are consistent in defining charitable purpose as land used for:

- 1. The relief of poverty;
- 2. The advancement of education;
- 3. The advancement of religion; and
- 4. Other purposes beneficial to the community.

It is considered that the services being provided by CCWA would meet all or part of definitions 1, 2 and 4, and as such the property at Unit 3/16 Prince Street, Busselton would be eligible for rate exemption under section 6.26(2)(g) of the Act.

In considering the second part, that is, 'is the property being exclusively used for a charitable purpose'; this criteria is being met by CCWA as they occupy and use the unit solely as their offices and provision of their services.

No physical inspection of Unit 3/16 Prince Street, Busselton has been undertaken as it's known use and the provided statutory declaration (Attachment B) are considered to be sufficient.

Statutory Environment

Section 6.26(2)(g) of the Act specifically states that land used exclusively for charitable purposes is not rateable.

Relevant Plans and Policies

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

Financial Implications

Granting rate exemption effective $\mathbf{1}^{\text{st}}$ July 2022 will result in a \$2,415.04 reduction in rating income for the 2022/23 financial period.

In future years this represents a lost opportunity for rating income of approximately \$2,415 plus any budgeted increases, where Unit 3/16 Prince Street, Busselton continues to be leased and used by CCWA for the purposes stated in the rate exemption application.

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.

That being said, if Council choses to not grant rate exemption, then staffing and/or legal costs may be incurred if the applicant refers the matter to the State Administrative Tribunal (SAT) for a review of the decision. It is considered a high probability that SAT may reverse Council's decision.

Options

As an alternative to the proposed recommendation the Council could decline the rate exemption application on the basis that it considers the property to be rateable under the Act. As stated above, this is not recommended based on the risks associated with declining the application.

CONCLUSION

It is considered that the services provided by CCWA from 3/16 Prince Street, Busselton are charitable in nature and as such would be eligible for rate exemption under section 6.26(2)(g) of the Act.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If rate exemption is granted on 3/16 Prince Street, Busselton then it would be applied effective from the 1st July 2022 instead of the date of the rate exemption application as a concession.

APPLICATION FOR RATES EXEMPTION

Local Government Act 1995 - Section 6.26

Privacy

The personal information collected on this form will only be used by the City of Busselton for the sole purpose of providing requested and related services. Information will be stored securely by the City and will not be disclosed to any third parties without your express written consent.

Copyright

I authorise the City of Busselton to reproduce any attachments provided with this form for internal purposes only.

City of Busselton 2 Southern Drive Busselton WA 6280 Locked bag 1 Busselton WA 6280

ABN 87 285 608 991

Phone: (08) 9781 0444 Facsimile: (08) 9432 4634

Email: city@busselton.wa.gov.au Web: www.busselton.wa.gov.au

This application form is to be used by organisations seeking exemption from rates, pursuant to the provisions of Section 6.26 of the Local Government Act 1995. The application for exemption will be checked based on the information you have provided, and you will be advised of the outcome in due course. Please attach all additional documents requested, as failure to do so may result in the application being refused.

Please note that this exemption application will only be considered where the properties rating assessment is up to date. Any approved exemption will be on rates only with Emergency Services Levy and other service charges such as waste services remaining payable. Any overpayment as a result of rate exemption being approved will be refunded. Properties which are granted rate exemption are subject to periodic reviews to ensure continued approval.

Instructions: Please print clearly in the spaces provided.

1. PROPERTY ADDRESS DETAILS

Street address	Unit 3/16 Prince Street
Suburb	Busselton
Post code	6280

Property Reference Number (if known)	1000005761
--------------------------------------	------------

2. WHAT IS THE CURRENT USE OF THE PROPERTY? Please provide full details:

Unit 3 is 29.18% of this rateable property which has been utilised as offices for Cancer Council since 2014 without concession. We are now seeking concession approval from 1 July 2022 being the maximum period we have been advised we can now claim.

118 Rate Exemption Application

3.	PROF	PERTY	OWNER	DETAI	LS
----	------	-------	-------	-------	----

Organisation	
Property owner (if different to above)	Michael G Copeland and Jane G Copeland
Postal address (including post code)	PO Box 850 Dunsborough WA 6281
Telephone	
Facsimile	
Mobile	
E-mail	

4. APPLICANT DETAILS

Contact Person	Martin Hall
Position Title	Corporate Services Director
Postal address (including post code)	Level 1, 420 Bagot Road Subiaco WA 6008
Telephone	08 92124336
Facsimile	
Mobile	0407778574
E-mail	mhall@cancerwa.asn.au

5. ORGANISATION INFORMATION

Is/does the organisation:

An incorporated body as per the Associations Incorporated Act 1987?		
(If yes, provide a Certificate of Incorporation)	☑ Yes	□ No
Considered "not for profit"?	☑ Yes	□ No
Have a tax exemption from the Australian Tax Office (ATO)? (If yes, provide a certificate of tax exemption from the ATO)	☑ Yes	□ No
Leasing the property? (If yes, provide a copy of the lease and confirm if the lessee is responsible for payment of the rates)	☑ Yes	□ No
Have planning approval for the land use of the property? (A site inspection may be required before the application is processed)	☑ Yes	□ No

6. DOCUMENTATION REQUIREMENTS

Please	provide th	e followina	documentation	with this	application

- ☐ Formal request for rate exemption on the organisation's letter head that includes a written statement outlining the nature of the Organisation's operations, including the following details:
 - · Use and occupancy of the property
 - Type of service provided (e.g. food, accommodation etc)
 - Frequency of service provision (e.g. full-time, daily, weekly etc)
 - Whether any payment is received for the services provided by the organisation;
- ☐ Copy of the organisation's constitution;
- ☐ Copy of the organisation's current certificate of incorporation;
- ☐ A statutory declaration from the organisation confirming the exact purpose for which the whole of the property is being used for;
- ☐ A plan of the property, showing all buildings and outbuildings **OR**
- ☐ Floor plan of the leased property area if only part of the property is the subject of this application.
- ☐ A copy of the organisations current years audited financial statements and details of its financial and funding support;
- Copies of any other relevant documentation that the organisation considers will support this application;

7. AUTHORISATION

By signing this application, I hereby certify that the information provided is true and correct to the best of my knowledge.

Name	Ashley Reid
Position Title	CEO
Organisation	Cancer Council Western Australia (inc)
CEO/Trustee Signature	

OFFICE USE ONLY

CONSIDERATIONS			
Approval with the City's	Town Planning Scheme?	YES 🗆	NO 🗆
Has the property been in	nspected?	YES 🗆	NO 🗆
Recommend for non-rat	eable status?	YES 🗆	NO 🗆
Section 6.26 (2) of the 1995 classification	Local Government Act		
Person/s or Classes of this decision	f Persons Affected by		
Reason for non-rateable	e status:		
New Application	Revie	ew of Exemption	
Amount of rates to be ex	kempted and date to be c	ommenced from (if appl	icable):
Amount: \$		Data (from): Click here t	o enter a date.
Rubbish bin changes to	be levied and dates to be	e applicable from:	
Amount: \$		Data (from): Click here t	o enter a date.
2. DECISION – DELECAPPROVING officer sub-di	Doe for a period of 3 years, GATED AUTHORITY (3.4) Belegated by the CEO to a	(10) pprove the granting of ra	
accordance with the Lo	cal Government Act 1995		
Name			
Position			
Signature			
Determination by deleg	gated officer:		
☐ DENIED for non-rateable status	APPROVED		☐ APPROVED for non-rateable status

WESTERN AUSTRALIA

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OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

STATUTORY DECLARATION

APPLICATION FOR RATES EXEMPTION UNDER SECTION 6.26 OF THE LOCAL GOVERNMENT ACT 1995. STATEMENT OF PROPERTY USE

(1) Christian name or names and surname of declarant in	(1) I MARTIN HALL
full	
	(2)
(2) Address	Of 158 Lakeside Drive Joondalup
	In the State of Western Australia
3) Occupation	(3) Accountant
Sincerely declare as follows:-	
The property located at Ur	nit 3/12 Prince Street Busselton
has been used by Cancer Co	uncil Western Australia (Inc)
7	A
for the purposes of offices for	or Cancer Support staff to provide charitable support
	s and their families at no cost as part of our overall
	and incidence of cancer in the community, especially
Busselton and surrounds	and meldence of cancer in the community, especially
Dusserton and surrounds	
for the period from March 20	014 to March 2027 .

The applicant agrees to advise the City of Busselton immediately that there is ANY change to the purpose/s as stated above.

This declaration is made under the Oaths, Affidavits and Statutory Declarations Act 2005

Declared at SUBIACO WA	(4) Signature of person making the declaration
this 9 day of FEBRUARY 2023	
In the presence of	
(Signature of authorised witness)	(4)
MEHERNOSH NOSHIR BUHARIWALLA CA	nulle
(Name of authorised witness and qualification as such a witness)	

*Important This Declaration must be made before any of the following persons:-

Academic {post-secondary institution}

Cancer Council

City Of Busselton

2 Southern Drive, Busselton WA 6280 via email <u>David.Nicholson@busselton.wa.gov.au</u>

Attention David Nicholson

Re - Cancer Council Western Australia - Overall purpose and charitable benefits

As you may know, Cancer Council Western Australia has been relying on community support and donations since 1958 to fund the important work of achieving a vision of a cancer-free future for the people of Western Australia.

Our mission is to minimise the impact and incidence of cancer on our community through education, research, advocacy and by providing people affected by cancer with support to enhance their quality of life.

As part of our current strategic priority, we continue to invest in education, prevention and support services for the people of regional and rural Western Australia, through two key functions;

Regional Education Officers who work closely with various local agencies, workplaces, schools and community groups to raise awareness about strategies to prevent and detect cancer in its early stages, addressing issues that include consumption of tobacco and alcohol, healthy eating and physical activity, cancer screening and vaccinations, SunSmart behaviour, early detection and Aboriginal cancer issues and

Cancer Support Coordinators who provide one-to-one support and cancer information, coordinate volunteer services, facilitate access to other support services including financial support and counselling, and run local peer support groups.

Our offices in Busselton are located at Unit 3/12 Prince Street and we have been leasing and operating from that location since 10 March 2014 and currently negotiating a lease for up to an additional 4 years from March 2023.

We have a staff member present 3 days a week as a contact for any enquiries regards cancer and this service is provided (along with access to publications and practical support) at no cost to cancer patients and their families in the region.

As a charity we rely upon concessions such as that available regards council rates to enable us to continue to be a support presence in the community and whilst we have paid full rates for the last 8 years we would now request favourable consideration for exemption back dated to 1 July 2022.

Yours sincerely

nulu

Martin Hall

Corporate Services Director

Cancer Council Western Australia (inc)

9 February 2023

Funded by community donations

Call us on 13 11 20

cancerwa.asn.au

Cancer Council Western Australia ABN: 15 190 821 561 420 Bagot Road Subiaco WA 6008 T: 08 9212 4333







Finance and Governance Report.









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General information

The Financial Report covers Cancer Council Western Australia Inc. (the Council) as an individual entity. The financial statements are presented in Australian dollars, which is the Council's functional and presentation currency.

Cancer Council Western Australia Inc. is a not-for-profit incorporated association, incorporated and domiciled in Australia. Its registered office and principal place of business are:

Level 1, 420 Bagat Road, Subiaco WA 6008

A description of the nature of the incorporated association's operations and its principal activities are included in the annual report, which is not part of the financial statements.

The financial statements were authorised for issue on 20 September 2022.

Attachment D

Message from our CEO and President

Every year, 13,000 West Australians will be diagnosed with cancer.

As Western Australia's leading cancer charity, Cancer Council Wa works across every aspect of every cancer. Each day, we support WA families, speak out on behalf of our community on cancer issues, empower people to reduce their cancer risk, and find new ways to better detect and treat cancer.

As a community-funded organisation, we rely on your donations, fundraising and support to continue our vital work. Following last year's inaugural Cancer Research Giving Day, our second year was another overwhelming success. Funds raised, including matched funds, totaled \$447,247.

From this incredible support, we were able to allocate more than \$2.5 million to cancer research funding during the 2021-2022 financial year. This allows for advancements to be made in cancer treatment, right here in WA.

In 2022, we're funding 102 world-class researchers, across 42 projects, which target cancer from every angle. Every result helps us to understand cancer better, and find new ways to prevent, diagnose and treat it.

Cancer treatment can put an enormous strain on a patient's resources. Our emotional and practical support services assist patients undergoing cancer treatment, so they can focus on what's important - getting better.

In the current economic climate, with rising living costs and travel expenses, it is more important than ever to offer support to those facing the financial burden of a cancer diagnosis. Our Cancer Support Centres, based in Perth and regional WA, provide patients with access to counselling, financial advice and much more. This includes Dot's Place Bunbury, which celebrates its 10-year anniversary in October 2022.

Our Crawford and Milroy accommodation Lodges help to reduce the added hardship country cancer patients face, by providing accommodation and support services close to treatment centres in Perth. This financial year we had 4384 checkins at our Lodges from country cancer patients and their carers to access treatment in Perth. This has been especially important during the COVID-19 pandemic, allowing us to provide clean, comfortable and COVID-safe accommodation options in Perth.

Throughout what has been another uncertain year, especially for West Australians, we have continued to be inspired by the generosity and passion of our community. On behalf of Cancer Council WA's Board, staff and volunteers, thank you for sharing in our vision of a future without cancer.

W ...

Ashley Reid Chief Executive Officer

levi Dom

Dr Ruth Shean AO

President and Chair





In 2021-2022, your support meant...



₹ 5806 m

callers received support from our 13 11 20 cancer information and support line.

448

cancer patients and their carers attended our **Life Now Mind and Body courses** at no cost.

There were

4384

check-ins at our **Crawford and Milroy accommodation Lodges** from country cancer patients and their carers to access treatment in Perth.

1712

Transport to Treatment trips were provided from our Crawford and Milroy accommodation Lodges at no cost to country cancer patients and their carers. 3574

hours of driving were contributed by 142 volunteer drivers for Transport to Treatment from our Lodges.

996

health professionals, palliative care volunteers and Cancer Council WA staff took part in **65 Palliative** and Supportive Care Education events.

2423

hours were contributed by volunteers, supporting cancer patients across the state.





counselling sessions were provided at no cost to 717 West Australians affected by cancer.

226

patients were provided with **pro bono** legal, financial and workplace advice.

2809

wigs, turbans, hats and scarves were provided to 768 cancer patients at no cost by our Wig Service.

219

cancer patients and carers received assistance from our practical support services.

72,916

publications were distributed to cancer patients, carers and clinics.

\$185,398

in financial hardship payments
were made to 1104 cancer patients
experiencing hardship while undergoing treatment.

9266

supportive care sessions were provided by our **Cancer Support Coordinators** to country cancer patients and carers.



Over 10,000

daffodil bunches were sold to raise vital funds for our Daffodil Day Appeal.

\$967,524

was raised by **1628 Australia's Biggest**Morning Tea hosts.

\$1,003,191

was raised through five Cancer Council



\$592,192

was raised by 3504 participants at eight Relay For Life events across WA.



Over \$2.5 million

was allocated to support over 102 of Western Australia's best and brightest researchers, who are unlocking the answers to a future without cancer. This was shared across more than 42 projects.

was raised thanks to the community and matched donors for Cancer Research Giving Day.

of the 88 rooms at our Crawford and Milroy accommodation Lodges have been adopted by our generous supporters.



98 Find Cancer Early regional community groups by our Regional Education Officers. 592

primary care health professionals attended 9 cancer education sessions provided by our GP Education Project.

1391

clinicians, nurses and health professionals working in oncology took part in 31 cancer education events provided by Western Australian Clinical Oncology Group (WACOG).



24 bowel cancer screening community talks were delivered.

Smokers who recognised the Make Smoking History campaign were 3.8 times more likely to be trying to quit at the time of being surveyed than smokers who didn't recognise the campaign.

formal submissions were made to government on tobacco control issues.

All guests at our Crawford and Milroy accommodation Lodges can now access free quit smoking support during their stay, an initiative between Make Smoking History and



WA schools and childcare services are accredited members of the SunSmart program, protecting 170,185 children from UV overexposure.

West Australians aged 25-54 saw our SunSmart advertisement, 'Two sides of the sun' on television.

There were 1.9 million views of our SunSmart UV Daily videos, targeting self-employed, outdoor workers.

school.

LiveLighter® and Crunch&Sip® recipes were created into 'how to' videos.

87,878

LiveLighter® resources were distributed in WA.

20

phone consults with a dietitian were provided to West Australians affected by cancer.

53% of all schools are officially registered as a Crunch&Sip®



Over students participated in daily Crunch&Sip® breaks.

258,776

people globally completed a LiveLighter® health calculator, including 103,264 West Australians.

310

parents attended a Packed with Goodness healthy lunchbox session.

Crunch&Sip® ran its first Campaign, 'Hero Healthy'. The campaign reached 323,047 West Australian parents.

Corporate and philanthropic partners

Principal partners















































RioTinto

Campaign partners

















FLERACO











EUCOSE









Pharmacy 777



























For more information about our corporate partnership program and how your organisation can get involved, contact our Partnerships team on 08 9212 4333 or email corporaterelations@cancerwa.asn.au.

Gifts from Wills

Gifts from Wills come in all shapes and sizes and have an enormous impact for those affected by cancer in WA. We thank and recognise the foresight of supporters who have chosen to be our partners of the future, by including a gift in their Will to Cancer Council WA.

Estate of Veronica Adams Harry & Margaret Kerman Anonymous Bequest Charitable Trust Estate of Len Antulov Estate of Kerry Ralland Jeanne Krajanich Trust Estate of Donald Bakes Estate of Grace Rigg Estate of Ronald Maley lean Balston Charitable Trust Estate of Keith Rogers P Martino/Gilda Amelia Trust Estate of Joseph Barnes Peter Rymer Charitable Trust Irene Martin Trust Anne Bluntish Trust Mavis Sands Bequest Estate of Meryl McEncroe Elizabeth Bothwell Estate of Richard Sleath Charitable Trust Estate of Rhelma McGregor Estate of Linda Smith Harry Carter Charitable Trust Estate of Barbara Mears The SSG Endowment Estate of Doreen Cloud Estate of Roy Nivison Estate of Alison Steele Estate of Nerida Dilworth Gilbert North Charitable Trust Estate of Lillian Stephens Estate of Anthea Gilbert Estate of Edna Nugent Marcus & Molly Stone Charitable Trust Cherrell Guilfoyle Trust Oranje Endowment Philip Owen Endowment Hansen and Kean Decima Strachan Charitable Trust Charitable Trust Estate of Kenneth Pages-Oliver Estate of Peter Hawkins Estate of John Street John Parker Charitable Trust Estate of Ruth Hemingway Estate of Carol Symes Estate of Donald Paterson Estate of Beryl Hillary Estate of Mavis Telder Estate of Elsie Peat Estate of Bernard Holly Estate of Fay Waters Estate of Mirella Pelliccione The Annadora Horne & Tricia & Colin Watson Estate of Maureen Perham Thelma Norris Trust Fund Charitable Trust Estate of Desmond Phillips Trust Fund of May Hughes Albert & Dulcie Weston Charitable Trust John Phillips Charitable Trust Aileen Inglis Charitable Trust Patricia Phillips Charitable Trust Mary White Charitable Trust Estate of Eleanor Jefferies Lindsay & Nan Wilkinson Trust Hilda Pratt Charitable Trust Estate of Patricia Johnston Myrtle Purcell Trust Estate of Rosemary Zaks Estate of Peter Johnson

For more information about Gifts in Wills, call our Planned Giving team on **08 9212 4333** or email plannedgiving@cancerwa.asn.au.

Estate of Alan Tuthill



Estate of James Kennedy

Cancer Council 2021-22 Finance and Governance Report

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Financials

Statement of Comprehensive Income

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Fundraising and donations	4(a)	12,409,755	11,140,108
Retail	-1(u)	703,831	733,355
External program funding	4(b)	14,237,481	13,546,605
Service provision	4(0)	2,740,899	2.019.446
Other income		22	235
Total Revenue		30,091,988	27,439,749
EXPENDITURE			
For purpose:			
- Prevention and education	5	(16,105,155)	(15,443,109)
- Support		(7,010,929)	(6,145,417
- Research		(2,570,749)	(2,638,983
- Retail		(433,475)	(433,066)
Fundraising		(3,822,604)	(3,020,740)
Administration		(1,574,947)	(1,595,565)
Total Expenditure		(31,517,859)	(29,276,880)
DEFICIT FROM OPERATIONS	6(a)	(1,425,871)	(1,837,131)
NON-OPERATIONAL ITEMS			
Surplus on sale of non-current assets	6(c)	3.022	1,214
Net income from investments	-(-,	1,657,715	1,005,525
(Losses)/gains on financial assets at fair value through profit or loss		(3.381,150)	4.642.806
Government stimulus receipts	6(d)	-	3,037,538
lobkeeper "top up" payments	6(d)	-	(189,542)
Superannuation liability	6(e)	(345,000)	
(DEFICIT)/SURPLUS FROM NON-OPERATIONAL ITEMS		(2,065,413)	8,497,541
TOTAL (DEFICIT)/SURPLUS BEFORE INCOME TAX		(3,491,284)	6,660,410
Income tax expense	3	-	
TOTAL (DEFICIT)/SURPLUS AFTER INCOME TAX EXPENSE		(3,491,284)	6,660,410
		_	
OTHER COMPREHENSIVE INCOME NET OF TAX			

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021
CURRENT ASSETS			
Cash and cash equivalents	7	11,433,057	15,972,314
Trade and other receivables	8	3,852,671	3,508,242
Inventories	9	64,258	61,448
Other assets	10	345,105	249,579
Financial assets	14	5,064,561	2,100,226
TOTAL CURRENT ASSETS		20,759,652	21,891,809
NON-CURRENT ASSETS			
Properties held in trust	11	650,000	650,000
Property, plant and equipment	12	22,886,880	21,523,759
Right-of-use assets	13	231,398	470,344
Financial assets	14	42,441,558	46,594,497
TOTAL NON-CURRENT ASSETS		66,209,836	69,238,600
TOTAL ASSETS		86,969,488	91,130,409
CURRENT LIABILITIES			
Trade and other payables	15	13.811.640	11,346,49
Employee benefits	16	1,197,912	1,245,704
Lease liabilities	17	77,066	100.606
TOTAL CURRENT LIABILITIES		15,086,618	12,692,80
NON-CURRENT LIABILITIES			
Trade and other payables	15	18,453,068	21,410,050
Employee benefits	16	342,396	232,042
Lease liabilities	17	188,400	405,226
TOTAL NON-CURRENT LIABILITIES		18,983,864	22,047,318
TOTAL LIABILITIES		34,070,482	34,740,119
NET ASSETS		52,899,006	56,390,290
ACCUMULATED FUNDS			
Reserves - Restricted	18	31,522,470	32,365,045
Unrestricted	1(p)	21,376,536	24,025,245
TOTAL ACCUMULATED FUNDS	4,	52,899,006	56,390,290

The above statement of financial position should be read in conjunction with the accompanying notes.

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Financial

Statement of Changes in Equity

For the year ended 30 June 2022

	Restricted \$	Unrestricted \$	Financial Assets Reserve \$	Total Accumulated Funds \$
Balance at 1 July 2020	33,690,006	16,039,874	-	49,729,880
Surplus/(deficit) after income tax expense	(969,093)	7,629,503	-	6,660,410
Movement in restricted assets	391,505	(391,505)	-	-
Movement in designated reserves	(747,373)	747,373	-	-
Total comprehensive income	(1,324,961)	7,985,371	-	6,660,410
Balance at 30 June 2021	32,365,045	24,025,245	-	56,390,290
Balance at 1 July 2021	32,365,045	24,025,245		56,390,290
Surplus/(deficit) after income tax expense	(1,032,327)	(2,458,957)	-	(3,491,284)
Movement in restricted assets	2,113,121	(2,113,121)	-	-
Movement in designated reserves	(1,923,369)	1,923,369	-	-
Total comprehensive loss	(842,575)	(2,648,709)	-	(3,491,284)
Balance at 30 June 2022	31,522,470	21,376,536	-	52,899,006

Statement of Cash Flows

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts from operations		29,747,559	25,587,361
Payments to suppliers and employees		(27,817,212)	(26,693,413)
Interest and finance costs paid		-	
Net cash flows provided by/(used in) operating activities		1,930,347	(1,106,052)
CASH FLOW FROM INVESTING ACTIVITIES			
Payments for property, plant and equipment		(2,414,128)	(122,368)
Proceeds from sale of property, plant and equipment		21,702	10,445
Payments for financial assets		(8,714,023)	(7,188,508
Proceeds from the sale of financial assets		3,120,705	14,798,806
Interest received		10,506	35,543
Dividends received		1,746,000	1,109,257
Net cash flows (used in)/provided by investing activities		(6,229,238)	8,643,175
CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of lease liabilities		(240,366)	(71,790
Government incentive subsidies		-	2,847,996
Net cash flows (used in)/provided by financing activities		(240,366)	2,776,206
Net increase in cash and cash equivalents held		(4,539,257)	10,313,329
Cash and cash equivalents at the beginning of the financial year		15,972,314	5,658,985
Cash and cash equivalents at the end of the financial year	7	11,433,057	15,972,314

The above statement of changes in equity should be read in conjunction with the accompanying notes.

The above statement of cash flows should be read in conjunction with the accompanying notes.

Finance Committee

Notes to the Financial Statements

For the year ended 30 June 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to the years presented, unless otherwise stated.

New, revised or amending Accounting Standards and Interpretations adopted

Cancer Council Western Australia Inc. (the Council) has adopted all new, revised or amending Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ("AASS") that are mandatory for the current reporting period.

Any new, revised or amending Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

The adoption of these Accounting Standards and Interpretations did not have any significant impact on the financial performance or position of the incorporated association.

The following Accounting Standards and Interpretations are most relevant to the incorporated association:

Conceptual Framework for Financial Reporting (Conceptual Framework)

The incorporated association has adopted the revised Conceptual Framework from 1 July 2021. The Conceptual Framework from 1 new definition and recognition criteria as well as new guidance on measurement that affects several Accounting Standards, but it has not had a material impact on the incorporated association's financial statements.

AASB 1060 General Purpose Financial Statements -Simplified Disclosures for for-profit and not-for-profit tier 2 entities

The incorporated association has adopted AASB 1060 from 1 July 2021. The standard provides a new tier 2 reporting framework with simplified disclosures that are based on the requirements of IFRS for SMEs. As a result, there is increased disclosure in these financial statements for key management personnel and related parties.

Basis of preparation

These general purpose financial statements have been prepared in accordance with the Australian Accounting Standards - Simplified Disclosures issued by the Australian Accounting Standards Board (YAASBY), the Australian Charities and Not-for-profits Commission Act 2012, Part 5 of the Associations Incorporation Act 2015 (WA), Charitable Collections Act (1946) (WA) and the Charitable Collections Regulations (1947) (WA) and associated regulations, as appropriate for not-for-profit oriented entities.

The financial report of the Council complies with all Australian equivalents to International Financial Reporting Standards (AIFRS) in their entirety where possible. However, due to the application of Australian specific provisions for not-for-profit entities, these financial statements and notes thereto, are not necessarily compliant with International Financial Reporting Standards.

Reporting basis and conventions

The financial statements have been prepared on an accruals basis and are based on historical costs except for, where applicable, the revaluation of financial assets, for which the fair value basis of accounting has been applied.

Critical accounting estimates

The preparation of the financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Council's accounting policies.

The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in note 2.

Significant accounting policies

The following is a summary of the significant accounting policies adopted by the Council in the preparation of the financial statements. The accounting policies have been consistently applied, unless otherwise stated.

(a) Revenue

External program funding

Revenue from government grants and external

programs received under enforceable agreements, where there are sufficiently specific performance obligations imposed, is deferred until the obligations are satisfied. If the performance obligations are not sufficiently specific, revenue will be recognised upon receipt.

Capital grants are recognised as income when (or as) it satisfies its obligations under the transfer. Capital grants are types of grants where the Council receives a financial asset to acquire or construct a non-financial asset to identified specifications, retains control of the non-financial asset (i.e. for its own use), and the transaction is enforceable.

Fundraising and donations

Fundraising and donations revenue, comprising donations and fundraising revenue and bequests and legacies received, by their nature can only be recognised when they are recorded in the books of the Council. Bequests and legacies and donations are brought to account on a cash basis or, where they are received other than cash, according to the value of the bequest or donation when the ownership passes to the Council.

Revenue from contracts with customers

Revenue is recognised at an amount that reflects the consideration to which the Council is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the Council: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money: allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised.

Other revenue

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Interest revenue is recognised as interest accrues using the effective interest method. This is a method of calculating the amortised cost of a financial asset

and allocating the interest income over the relevant period using the effective interest rate, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to the net carrying amount of the financial

Dividend revenue is recognised when the Council has established that it has a right to receive a dividend.

(b) Allocation of expenses

The Council reports its expenditure on a functional basis and accordingly classifies its expenditure to specific program services which describe the Council's social service activities and supporting services. Additionally, there is an expense classification of Administration in respect of expenditure of an administrative and general nature that is incurred and is not identifiable with a single program but is indispensable to the conduct of those activities and to the Council's existence.

(c) Cash and other cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions and other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

(d) Trade and other receivables

Trade and other receivables are recognised at amortised cost, less any allowance for expected credit losses.

(e) Inventory

The inventory of retail stock has been valued at the lower of cost and net realisable value. Costs are assigned on the basis of average cost and include direct costs and appropriate overheads.

(f) Impairment of financial assets

Investments and other financial assets are initially measured at fair value. Transaction costs are included as part of the initial measurement, except for financial assets which are measured at fair value through profit or loss. Such assets are subsequently measured at either amortised cost or fair value depending on their classification.

Notes to the Financial Statements

For the year ended 30 June 2022

Classification is determined based on both the business model within which such assets are held and the contractual cash flow characteristics of the financial asset unless an accounting mismatch is being avoided.

Financial assets are derecognised when the rights to receive cash flows have expired or have been transferred and the Council has transferred substantially all the risks and rewards of ownership. When there is no reasonable expectation of recovering part or all of a financial asset, the carrying value is written off.

Financial assets at fair value through profit or loss

Financial assets not measured at amortised cost or at fair value through other comprehensive income are classified as financial assets at fair value through profit or loss. Typically, such financial assets will be either. (i) held for trading, where they are acquired for the purpose of selling in the short-term with an intention of making a profit, or a derivative; or (ii) designated as such upon initial recognition where permitted. Fair value movements are recognised in profit or loss.

The Council recognises a loss allowance for expected credit losses on financial assets which are either measured at amortised cost or fair value through other comprehensive income. The measurement of the loss allowance depends upon the Council's assessment at the end of each reporting period as to whether the financial instrument's credit risk has increased significantly since initial recognition, based on reasonable and supportable information that is available, without undue cost or effort to obtain.

Where there has not been a significant increase in exposure to credit risk since initial recognition, a 12 month expected credit loss allowance is estimated. This represents a portion of the asset's lifetime expected credit losses that is attributable to a default event that is possible within the next 12 months. Where a financial asset has become credit impaired or where it is determined that credit risk has increased significantly, the loss allowance is based on the asset's lifetime expected credit losses. The amount of expected credit loss recognised is measured on the basis of the probability weighted present value of anticipated cash shortfalls over the life of the instrument discounted at the original effective interest rate.

For financial assets measured at fair value through other comprehensive income, the loss allowance is recognised within other comprehensive income. In all other cases, the loss allowance is recognised in profit or loss.

For financial assets measured at amortised cost, the loss allowance is recognised in profit or loss.

(g) Current and non-current classification

Assets and liabilities are presented in the Statement of Financial Position based on current and noncurrent classification.

An asset is classified as current when: it is either expected to be realised or intended to be sold or consumed in the normal operating cycle; it is held primarily for the purpose of trading; it is expected to be realised within 12 months after the reporting period; or the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least 12 months after the reporting period. All other assets are classified as non-current.

A liability is current when: it is expected to be settled in the normal operating cycle; it is held primarily for the purpose of trading; it is due to be settled within 12 months after the reporting period; or there is no unconditional right to defer the settlement of the liability for at least 12 months after the reporting period. All other liabilities are classified as non-current.

(h) Properties held in trust

Properties held in trust principally comprise of freehold land and buildings that are not occupied by the Council, where title has been transferred through a bequest to the Council and the property is encumbered by a lifetime tenancy agreement. Any capital appreciation of the land and buildings is tied to the original bequest. Properties held in trust are stated at historical cost including transaction costs less any accumulated impairment. Where title of a property held in trust is transferred to the Council at no cost or for nominal cost, its cost shall be deemed to be its fair value as at the date of transfer. Properties held in trust are derecognised when disposed of or when there is no future economic henefit expected.

Transfers to and from properties held in trust to property, plant and equipment are determined by a

change in use of owner-occupation. The fair value on the date of change of use from properties held in trust to property, plant and equipment are used as deemed cost for the subsequent accounting. The existing carrying amount of property, plant and equipment is used for the subsequent accounting cost of properties held in trust on the date of change of use.

(i) Property, plant and equipment

Property, plant and equipment is stated at historical cost less accumulated depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

Depreciation

Depreciation is calculated on property, plant and equipment so as to write off the value of each asset over its expected useful life. Depreciation is calculated on all assets using the straight-line method

The depreciation rates used for each class of depreciable asset are:

Class of fixed asset	Depreciation rate		
Buildings	2% - 2.5%		
Plant, equipment and motor vehicles	10% - 33%		
Leasehold improvements	2%		

The residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each reporting date.

An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the Council. Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income.

(j) Right-of-use assets

A right-of-use asset is recognised at the commencement date of a lease. The right-of-use asset is measured at cost, which comprises the initial amount of the lease liability, adjusted for, as applicable, any lease payments made at or before the commencement date net of any lease incentives received, any initial direct cost incurred,

and except where included in the cost of inventories, an estimate of costs expected to be incurred for dismantling and removing the underlying assets, and restoring the site or assets.

Right-of-use assets are depreciated on a straightline basis over the unexpired period of the lease or the estimated useful life of the assets, whichever is shorter. Where the Council expects to obtain ownership of the leased assets at the end of the lease term, the depreciation is over its estimated useful life. Right-of-use assets are subject to impairment or adjusted for any remeasurement of lease liabilities.

The Council has elected not to recognise right-ofuse assets and corresponding lease liabilities for short term leases with terms of 12 months or less and leases of low-value assets. Lease payments on these assets are expensed to profit or loss as incurred.

(k) Impairment of non-financial assets

Non-financial assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount.

Recoverable amount is the higher of an asset's fair value less costs of disposal and value-in-use. The value-in-use is the present value of the estimated future cosh flows relating to the asset using a pre-tax discount rate specific to the asset or cash-generating unit to which the asset belongs. Assets that do not have independent cash flows are grouped together to form a cash-generating unit.

(I) Trade and other payables

These amounts represent liabilities for goods and services provided to the Council prior to the end of the financial year and which are unpaid. Due to their short-term nature they are measured at amortised cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

(m) Contract liabilities

Contract liabilities represent the Council's obligation to transfer goods or services to a customer and are

Notes to the Financial Statements

For the year ended 30 June 2022

recognised when a customer pays consideration, or when the Council recognises a receivable to reflect its unconditional right to consideration (whichever is earlier) before the Council has transferred the goods or services to the customer.

(n) Provisions - employee entitlements

Provision is made for the Council's liability for employee entitlements arising from services rendered by employees to reporting date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries and annual leave which will be settled after one year, have been measured at their nominal amount. Other employee entitlements payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those entitlements.

Contributions are made by the Council to an employee superannuation fund and are charged as expenses when incurred.

(o) Lease liability

A lease liability is recognised at the commencement date of a lease. The lease liability is initially recognised at the present value of the lease payments to be made over the term of the lease, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, Council's incremental borrowing rate. Lease payments comprise of fixed payments less any lease incentive receivables, variable lease payments that depend on an index or a rate, amounts expected to be paid under residual value guarantees, exercise price of a purchase option when the exercise of the option is reasonably certain to occur, and any anticipated termination penalties. The variable lease payments that do not depend on an index or a rate are expensed in the period in which they are

Lease liabilities are measured at amortised cost using the effective interest method. The carrying amounts are remeasured if there is a change in the following: future lease payment arising from a change in an index or a rate; residual guarantee; lease term; certainty of a purchase option and termination penalties. When a lease liability is remeasured, an adjustment is made to the corresponding right-of-use assets, or to profit or loss

if the carrying amount of the right-of-use assets is fully written down.

(p) Designated reserves

On occasion the Council may receive resources restricted for particular purposes. The financial report separately lists those funds which are restricted or designated and those funds which are unrestricted.

- Restricted funds are those funds presently available for use, but expendable only for operating purposes specified by the donor or by statute. When the Board specifies a purpose for the expenditure of funds, where none has been stated by the original donor, such funds are classified as designated funds.
- Unrestricted funds are those funds presently available for use by the Council at the discretion of the Board.

(q) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an expense. Receivables and payables in the Statement of Financial Position are shown inclusive of GST.

(r) New Accounting Standards and Interpretations not yet mandatory or early adopted

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet mandatory, have not been early adopted by the Council for the annual reporting period ended 30 June 2022.

2. CRITICAL ACCOUNTING JUDGEMENTS, ESTIMATES AND ASSUMPTIONS

The Board evaluates estimates and judgements incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on

current trends and economic data, obtained both externally and within the Council.

Coronavirus (COVID-19) pandemic

Judgement has been exercised in considering the impacts that the Coronavirus (COVID-19) pandemic has had, or may have, on the Council based on known information. This consideration extends to the nature of the products and services offered, customers, supply chain, staffing and geographic regions in which the Council operates. Other than as addressed in specific notes, there does not currently appear to be either any significant impact upon the financial statements or any significant uncertainties with respect to events or conditions which may impact the Council unfavourably as at the reporting date or subsequently as a result of the COVID-19 pandemic.

Grant income received

The interaction between AASB 15 and AASB 1058 requires management to assess whether government grants and other funding received need to be accounted for under AASB 15 or AASB 1058. Key to this assessment is whether government grants and other funding agreements contain:

- a contract with a customer that creates 'enforceable' rights and obligations; and
- the contract includes 'sufficiently specific' performance obligations.

Critical judgement was applied by management in assessing whether an obligation is 'sufficiently specific,' taking into account all facts, circumstances and any conditions specified in the arrangement (whether explicit or implicit) regarding the promised goods or services, including conditions regarding:

- the nature or type of the goods or services
- the cost or value of the goods or services
- · the quantity of the goods or services
- the period over which the goods or services must be transferred.

Deemed cost of properties held in trust acquired at no or nominal cost

A critical judgement that management has made in the process of applying accounting policies, and that has a significant effect on the amounts

recognised in the financial statements, is in relation to where a property held in trust is acquired at no cost or for nominal cost. The Council is required to determine the deemed cost based on the asset's fair value as at the date of acquisition. The Council has determined the fair value based on inputs other than quoted prices that are observable for the asset either directly or indirectly. Considerable judgement is required to determine what is significant to fair value.

Allowance for expected credit losses

The assessment of allowance for expected credit losses requires a degree of estimation and judgement. It is based on the lifetime expected credit loss, grouped based on days overdue, and makes assumptions to allocate an overall expected credit loss rate for each group. These assumptions include historical collection rates.

Impairment of non-financial assets other than goodwill and other indefinite life intangible assets

The Council assesses impairment of non-financial assets other than goodwill and other indefinite life intangible assets at each reporting date by evaluating conditions specific to the Council and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs of disposal or value-in-use calculations, which incorporate a number of key estimates and assumptions.

3. INCOME TAX

The Council is exempt from income tax under the provisions of Section 50-5 of the Income Tax Assessment Act 1997.

Finance Committee

6.4

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		30 June 2022 \$	30 June 2021		30 June 2022	30 June 202
4.	REVENUE	<u> </u>	•	6. DEFICIT FROM OPERATIONS	•	
	(a) Fundraising and donations			The following revenue and expense items are relevant in exp	plaining the financial perfor	mance:
	Fundraising	1,448,071	1,563,200	(a) Deficit from operations has been determined after:		
	Donations	5,812,183	5,605,828	Depreciation	1,032,327	969,093
	Bequests	5,149,501	3,971,080	Employee expenses	12,981,379	11,800,683
		12,409,755	11,140,108	Interest expenses	26,611	8,688
	(b) External program funding			(b) Significant revenues		
	State Government contracts	11,464,314	12,052,493	Bequests (amounts greater than \$350,000):		
	Healthway contracts	2,325,272	1,243,248	Estate of Kenneth John Pages-Oliver	583,605	
	Other external contracts	447,895	250,864	Estate of John Street	2,108,213	
		14,237,481	13,546,605	Estate of Thelma Irene Criddle	-	368,356
_	EXPENDITURE			Estate of Evan Thomas Stanley Williams	-	439,643
5.	Prevention and Education	46 405 455	45 440 400	Estate of Fay Agnes Waters	-	1,345,13
	Cancer Council WA undertakes a variety of public	16,105,155	15,443,109		2,691,818	2,153,13
	promotion awareness particularly in relation to in campaigns, publications, education sessions and facility costs. Majority of funding is sourced from C contribution from the net proceeds of community	a proportion of indirect administra Government contracts (refer to no	ation and	(c) Surplus on sale of non-current assets Proceeds from sale of non-current assets Written down value of non-current assets	30,000 (26,978)	24,773 (23,559
					3,022	1,21
				(d) Government stimulus receipts		
				Cash flow boost	-	50,000
				Cash flow boost Jobkeeper gross receipts	-	2,987,538
					-	2,987,538
				Jobkeeper gross receipts	-	2,987,536 3,037,53 6 (189,542
				Jobkeeper gross receipts Jobkeeper top-up payments Jobkeeper top-up payments represent additional wages	-	2,987,536 3,037,53 6 (189,542
				Jobkeeper gross receipts Jobkeeper top-up payments	-	2,987,536 3,037,53 6 (189,542

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FOR TH	ne year ended 30 June 2022		
	,	30 June 2022	30 June 202
		\$	
7. (CASH AND CASH EQUIVALENTS		
	Cash on hand and at bank	142,540	3,016,68
	Cash management accounts	2,604,425	3,192,09
	Cash held with fund managers	8,686,092	9,763,53
		11,433,057	15,972,31
8. 1	John Street Estate (refer to note 15). TRADE AND OTHER RECEIVABLES		
	Trade receivables	991.989	624.29
	Other receivables	2.865.050	2.888.45
	Allowance for expected credit losses	(4,368)	(4,500
	·		
	Other receivables includes \$2,434,692 (2021: \$2,262,948) of Estate (refer to note 15).	3,852,671 f funds in respect of the	
9. I			John Street
	Estate (refer to note 15). INVENTORY Retail products	f funds in respect of the	John Street
	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS	f funds in respect of the	John Street
10.0	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS Prepayments	f funds in respect of the	John Street
10.0	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS Prepayments PROPERTIES HELD IN TRUST	64,258 345,105	e John Street 61,44 249,57
10.0	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS Prepayments	f funds in respect of the	e John Street 61,44 249,57
10.0	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS Prepayments PROPERTIES HELD IN TRUST	64,258 345,105 650,000 sted to the Council at ni	249,57 650,00
10.0	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS Prepayments PROPERTIES HELD IN TRUST Land and buildings Land and buildings consist of 2 (2021:2) properties contributions which have been brought to account at the properties'.	64,258 64,258 345,105 650,000 ated to the Council at nifarivalue at the date of its located in Claremont	61,44 249,57 650,00 I or nominal transfer of transferred
10.0	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS Prepayments PROPERTIES HELD IN TRUST Land and buildings Land and buildings consist of 2 (2021: 2) properties contributed to the Council. \$400,000 (2021: \$400,000), relates to a property being a unit.	64,258 64,258 345,105 650,000 Ited to the Council at ni fair value at the date of it located in Claremont to of a lifetime tenancy ause and land located in use and land located in	61,44 249,57 650,00 I or nominal transfer of transferred greement. Lower King
10.0	Estate (refer to note 15). INVENTORY Retail products OTHER ASSETS Prepayments PROPERTIES HELD IN TRUST Land and buildings Land and buildings consist of 2 (2021: 2) properties contribut cost which have been brought to account at the properties' fittle to the Council. \$400,000 (2021: \$400,000), relates to a property being a unifrom AH Crawford Society but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour transferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour transferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000), relates to a property being a hour ansferred from a deceased estate but held in trust whilst the subject \$250,000 (2021: \$250,000).	64,258 64,258 345,105 650,000 Ited to the Council at ni fair value at the date of it located in Claremont to of a lifetime tenancy ause and land located in use and land located in	61,44 249,57 650,00 I or nominal transfer of transferred greement. Lower King

	30 June 2022	30 June 202
ROPERTY, PLANT AND EQUIPMENT	•	
Land and buildings		
Shenton Park site		
Land - cost	-	
Buildings - cost	8,556,529	8,556,52
Buildings - accumulated depreciation	(7,007,003)	(6,899,537
g-	1,549,526	1,656,99
Subjaco site - administration/services		
Land - cost	6,727,721	6,727,72
Buildings - cost	9,947,775	9,947,77
Buildings - accumulated depreciation	(2,613,341)	(2,262,063
<u> </u>	14,062,155	14,413,43
Albanysite		
Land - cost	900,000	
Buildings - cost	1,179,353	
Buildings - accumulated depreciation	(7,371)	
	2,071,982	
Total land and buildings	17,683,663	16,070,42
Leasehold improvements		
Nedlands site	7 (22 277	7 (22 27
Cost	7,632,377	7,632,37
Accumulated depreciation	(3,326,973)	(3,063,236
Administration (Detail)	4,305,404	4,569,14
Administration/Retail	04.750	0654
Cost	91,758	96,54
Accumulated depreciation	(91,151) 607	(63,713 32,82
	607	32,02
Total leasehold improvements	4,306,011	4,601,97
Plant, equipment and vehicles		
Cost	7,072,172	6,953,89
Accumulated depreciation	(6,234,186)	(6,102,531
	837,986	851,36
Capital works in progress		
	59,220	
Cost	07,220	

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Notes to the Financial Statements

For the year ended 30 June 2022

Land and buildings included at a cost of:

\$8,556,529 (2021: \$8,556,529), the Shenton Park site's buildings and improvements. The Shenton Park buildings and grounds are situated on land held under conditional tenure which states that the land cannot be sold or encumbered without ministerial approval. Should the Minister deem that the land is no longer being used for the specific purposes outlined in the management order, then the land could be forfeited to the Government.

\$7,632,377 (2021: \$7,632,377), the Nedlands site's building improvements. Crawford Lodge is situated on land owned by the Queen Elizabeth II Medical Centre Trust, that the Council is leasing for a peppercorn annual \$1 rental, for a 50 year period, expiring 31 December 2048.

\$16,675,496 (2021: \$16,675,496), relates to the Council's office accommodation located at 420 Bagot Rd, Subiaco.

\$2,079,353 (2021: nil), relates to an accommodation facility located at 47 Grey St East, Albany. Capital Works In Progress is included at a carrying value of \$59,220 (2021: nil).

Reconciliation 2022	Land & buildings \$	Leasehold improvements	Plant, equipment & vehicles \$	Capital works in progress \$	Total \$
Opening written	14 070 405		051061		04 500 750
down value	16,070,425	4,601,970	851,364	17.5	21,523,759
Additions	2,079,353	-	315,176	59,220	2,453,749
Transfers	-	-	-	-	-
Disposals	100	(4,784)	(53,517)	15	(58,301)
Depreciation expense	(466,115)	(291,175)	(275,037)		(1,032,327)
Closing written	17 683 663	4 306 011	837.986	59 220	22 886 880

	30 June 2022 \$	30 June 2021
Restricted and designated		
Restricted by statute		
Land and buildings - Shenton Park	1,549,526	1,656,992
Land and buildings - Nedlands	4,305,404	4,569,141
	5,854,930	6,226,133
Designated by Council		
Land and buildings - Administration/Services	14,062,155	14,413,433
Land and buildings - Albany Site	2,071,982	
Leasehold improvements - Administration/Services	607	32,829
Plant, equipment and vehicles	837,986	851,364
	17,031,950	15,297,626

	30 June 2022 \$	30 June 202 1
13. RIGHT-OF-USE ASSETS		
Cost	654,112	771,294
Accumulated depreciation	(422,714)	(300,950)
Total right-of-use assets	231,398	470,344

The Council leases land and buildings for regional offices and its retail outlet under agreements of between one and ten years with, in some cases, options to extend. On renewal, the terms of the leases are renegotiated. The Council also leases office plant and equipment and motor vehicles under agreements of less than six years.

A right-of-use asset is recognised at the commencement date of a lease. The right-of-use asset is measured at cost plus an estimate of make good costs at the lease termination.

14. FINANCIAL ASSETS

Current

Financial assets		
Term deposits - at amortised cost	5,064,561	2,100,226
Non-current		
Financial assets		
Financial assets - at fair value through profit or loss	42,441,558	46,594,497

Non-current financial assets includes \$12,068,098 (2021: \$11,685,153) of funds in respect of the John Street Estate (refer to note 15).

15. TRADE AND OTHER PAYABLES

Current

Non-current		
	13,811,640	11,346,491
Contract liabilities	8,707,362	6,321,186
Research grants payable	2,654,089	2,621,258
Trade creditors and accruals	2,450,189	2,404,047

Funds donated from the Estate of John Street for the purpose of the establishment of a new Palliative Care Hospice facility or capital improvements to an existing Palliative Care Hospice facility, have been classified as a non-current liability and shall be recognised in profit or loss over

18,453,068

21,410,050

time as the obligations of the funding are satisfied. The funding obligations do not stipulate a specific period for use of the funds and no timetable has been set by the Council.

Funds held in trust - Street Estate

Funds held in trust - Street Estate

Closing balance	18,453,068	21,410,050
Purchase of property at 47 Grey St East, Albany	(2,148,503)	-
Fund gain/loss	(839,596)	238,360
Transfer of financial assets	31,118	21,171,689
Opening balance	21,410,050	-

Notes to the Financial Statements

For the year ended 30 June 2022

	30 June 2022 \$	30 June 2021
EMPLOYEE BENEFITS	370	
Current		
Employee entitlements	1,197,912	1,245,70
Non-current		
Employee entitlements	342,396	232,042
LEASE LIABILITIES		
Current		
Lease liability	77,066	100,600
Non-current		
Lease liability	188,400	405,220
RESERVES		
(a) Research commitment reserves		
Research grants and fellowships		
Commitments contracted for at the reporting date, but not recognised as liabilities are as follows:	2 to 5 years	2 to 5 years
Research fellowship grants	1,216,459	1,068,959
Research program grants	1,151,070	1,580,90
u nas katan mataka wilipun say (Tauna tara	2,367,529	2,649,860

Liabilities for research program and fellowship grants ('grants') are recognised when the Council has a present or constructive obligation as a result of a past event, it is probable that an outflow of economic resources will be required to settle the obligation and the amount can be reliably

The Council has determined that it has a constructive obligation and has recognised as a liability the share of grants that are contracted and expected to be settled within 12 months from the

The Council has also determined that the share of grants that are contracted and expected to be settled greater than 12 months from the reporting date are subject to performance conditions required by the grant recipient to activate a constructive obligation. Accordingly, these amounts are not recognised as a liability and are disclosed as grant commitments.

(b) Designated reserves	
-------------------------	--

		Special funds	Research fund reserve \$	restricted funds \$	Total \$
(Opening balance 1 July 2021	1,681,722	4,095,633	1,764,071	7,541,426
1	Additions	2,405	18,727	3,737	24,869
	Transfers (to)/from accumulated surpluses	-	(1,678,882)	(269,353)	(1,948,235)
(Closing balance 30 June 2022	1,684,127	2,435,478	1,498,456	5,618,061

Special funds

Special funds are donations or bequests received with a condition that the funds be invested and only the income used for specific purposes.

Research fund reserve

The research fund reserve was created as a result of donor or bequest funding restricted in application to the purposes of nominated research topics. The restrictions apply to both capital and income.

Other restricted funds

Other restricted funds are donations or bequests received for specific projects which are ongoing or yet to be completed.

	Note	2022 \$	2021
c) Property, plant and equipment reserves			
Restricted by statute	12	5,854,930	6,226,133
Designated by Council	12	17,031,950	15,297,626
Property held in trust	11	650,000	650,000
		23,536,880	22,173,759
Research commitment reserves	18(a)	2,367,529	2,649,860
Designated reserves	18(b)	5,618,061	7,541,426
Total reserves		31,522,470	32,365,045

The following fees were paid or payable for services provided by RSM Australia Pty Ltd, the auditor

Audit of the financial statements	33,000	31,500
	33,000	31,500

Finance Committee

For the year ended 30 June 2022

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20. KEY MANAGEMENT PERSONNEL DISCLOSURE

Members of the Board serve in a voluntary capacity and are not remunerated. Aggregate compensation made to directors and other members of key management personnel of the Council is set out below:

	1,072,364	1,032,684
Post-employment benefits	88,968	81,217
Short term employee benefits	983,397	951,467

21. RELATED PARTY TRANSACTIONS

(a) Transactions with related parties

There were no transactions with related parties during the current and previous financial year.

(b) Receivables from and payable to related parties

There were no receivables from or payables to related parties at the current and previous reporting date

(c) Loans to/from related parties

There were no loans to or from related parties at the current and previous reporting date.

22. FAIR VALUE MEASUREMENTS

Fair Value Hierarchy

The following tables detail the Council's assets and liabilities, measured and disclosed at fair value, using a three level hierarchy, based on the lowest level of input that is significant to the entire fair value measurement, being:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Unobservable inputs for the asset or liability.

30 June 2022	Note	Level 1 \$	Level 2 \$	Level 3 \$	Total \$
Assets					
Financial assets - at fair value through profit or loss	14	42,441,558	_	_	42,441,558
Total assets		42,441,558	-	-	42,441,558
30 June 2021	Note	Level 1 \$	Level 2 \$	Level 3 \$	Total \$
Assets					
Financial assets - at fair value through profit or loss	14	46,594,497	_	_	46,594,497
Total assets		46,594,497		-	46,594,497

23. CONTINGENT LIABILITIES

The Council has no contingent liabilities as at 30 June 2022 (2021: Nil).

24. EVENTS AFTER THE REPORTING PERIOD

No matter or circumstance has arisen since 30 June 2022 that has significantly affected, or may significantly affect the Council's operations, the results of those operations, or the Council's state of affairs in future financial years.

Independent Auditor's Report





RSM Australia Pty Ltd

Level 32 Exchange Tower 2 The Esplanade Porth WA 6000 GPO Box R1253 Perth WA 6844 T+61(0) 8 92619100 www.rsm.com.au

AUDITOR'S INDEPENDENCE DECLARATION

As lead auditor for the audit of the financial report of Cancer Council Western Australia Inc. for the year ended 30 June 2022, I declare that, to the best of my knowledge and belief, there have been no contraventions of:

- the auditor independence requirements of the Australian Charities and Not-for-profits Commission Act 2012 in relation to the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.

RSM AUSTRALIA PTY LTD

Perth, WA Dated: 20 September 2022 MATTHEW BEEVERS Director

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RSM Australia Pty Ltd

GPO Box R1253 Perth WA 6844 T+61(0) 892619100 F+61(0) 8 9261 9111 www.rsm.com.au

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CANCER COUNCIL WESTERN AUSTRALIA INC.

We have audited the financial report of Cancer Council Western Australia Inc., (the 'Council'), which comprises the statement of financial position as at 30 June 2022, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the statement by the Board.

In our opinion, the accompanying financial report of Cancer Council Western Australia Inc., has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

- giving a true and fair view of the Council's financial position as at 30 June 2022 and of its financial performance and cash flows for the year ended on that date; and
- complying with Australian Accounting Standards Simplified Disclosures and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards – Simplified Disclosures. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Council in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our

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Independent Auditor's Report

Attachment D



Other Information

Those charged with governance are responsible for the other information. The other information comprises the information included in the Council's Annual Report for the year ended 30 June 2022 but does not include the financial report and the auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Report

The Board of the Council are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Simplified Disclosures and the Australian Charitées and Nort-for-portis Commission Act 2012 and for such internal control as the Board determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Board of the Council is responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Council or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a quarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material fi, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of his financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: https://www.auasb.gov.au/auditors_responsibilities/ard.pdf. This description forms part of our auditor's report.



Report on the requirements of the Charitable Collections Act (1946) (WA) and the Charitable Collections Regulations (1947) (WA)

Opinion

We have audited the financial report of the Association, as required by the Charitable Collections Act (1946) (WA) and the Charitable Collections Regulations (1947) (WA).

In our opinior

- (a) The financial report of the Council has been properly prepared, and the associated records have been properly kept for the year ended 30 June 2022, in accordance with the Charitable Collections Act (1946) (WA) and the Charitable Collections Regulations (1947) (WA); and
- b) Funds received as a result of fundraising activities conducted during the year ended 30 June 2022 have been properly accounted for and applied in accordance with the Charitable Collections Act (1946) (WA) and the Charitable Collections Regulations (1947) (WA);

Auditor's Responsibilities

Our procedures included obtaining an understanding of the internal control structure for fundraising appeal activities and examination, on a test basis, of evidence supporting compliance with the accounting and associated record keeping requirements for fundraising activities pursuant to the Charitable Collections Regulations (1947) (WA), and the Charitable Collections Regulations (1947) (WA).

Because of the inherent limitations of any assurance engagement, it is possible that faud, error or non-compiliance may occur and not be detected. An audit is not designed to detect all instances of non-compiliance requirements described in the above-mentioned Acts and Regulations as an audit is not performance unusually throughout the period and the audit procedures performed in respect of compiliance with these requirements are undertaken on a test basis. The audit opinion expressed in this report has been formed on the above basis.

RSM AUSTRALIA PTY LTD

MATTHEW BEEVERS

Perth, WA Dated: 20 September 2022

Statement by the Board

For the year ended 30 June 2022

In the opinion of the Board of Cancer Council Western Australia Inc. (the Council):

- the attached financial statements and notes comply with the Australian Accounting Standards
 Simplified Disclosures, the Australian Charities and Not-for-profits Commission Act 2012, the
 Associations Incorporation Act 2015 (WA), and Charitable Collections Act 1946 (WA) and associated
 regulations and other professional reporting requirements;
- ii. the attached financial statements and notes give a true and fair view of the incorporated association's financial position as at 30 June 2022 and its performance for the financial year ended on that date;
- iii. the operations of the Council have been carried out in accordance with the Constitution and Rules of the Council; and
- iv. there are reasonable grounds to believe that the incorporated association will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Board by:

Dr Ruth Shean AO

President and Chair

Tracie Clark

Chair Finance Committee

Dated this the 20 day of September 2022

Frequently Asked Questions

How much income was generated in 2021 - 2022?

Total operating income for the year ending 30 June 2022 from all of our activities was \$30.1 million.

What were the main sources of income in 2021 - 2022?

Community and fundraising events, donations and bequests raised over \$12.4 million this financial year, accounting for 41.2 per cent of operating income. Other significant revenues were sourced from grants for cancer education and prevention programs, from reimbursements for the Patient Assisted Travel Scheme and from investments.

What income or support do you receive from the government?

We do not receive any direct funding from the government for our cancer information and support services. We receive grants from the government to run specific programs in the areas of health promotion, cancer prevention and health professional education. This grant income allows us to run large-scale campaigns such as Make Smoking History, SunSmart and LiveLighter®. These campaigns are often run in partnership with other health organisations to maximise impact.

How much did it cost to operate the organisation this year?

We spent \$31.5 million on operational expenses this year, with over \$25.7 million of this allocated to our research, education and prevention programs, and our cancer information and support services.

How much did you spend on research, and how do you decide what to fund?

This financial year, we invested over \$2.5 million in funding and administering cancer research projects. We decide which grant applications to fund through a strict peer review process.

Each grant application is evaluated by our Research Grants Advisory Committee or by one of its Subcommittees, which include locally and internationally recognised researchers, as well as trained consumer representatives. The role of our Committee and its Subcommittees is to assess and recommend proposals for funding on the basis of their scientific quality, and to ensure the research we fund is relevant to our community and meets their needs. This competitive structure enables us to direct funding to the most promising research conducted across a range of institutes and universities, wherever the best research occurs. Our Research Committees generously volunteer their time, knowledge and expertise.

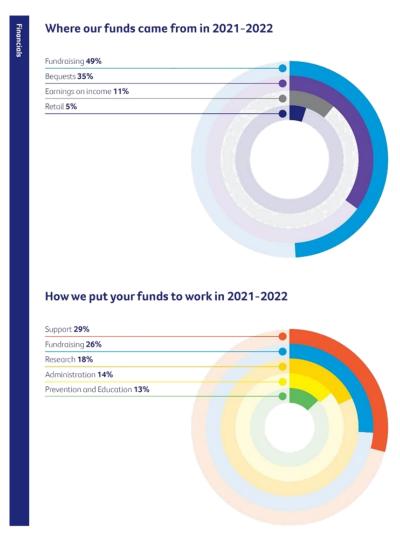
What do your administration costs include?

Our administration costs include accounting, occupational health and safety, human resource management, contracts administration, and information technology. These costs enable us to run all aspects of our organisation effectively and accountably.

Efficient infrastructure underpins all areas of our work including our cancer support services, our cancer prevention programs, and our research funding program. These frameworks also ensure that our fundraising activities are absolutely transparent. As a non-profit organisation, we are committed to keeping these costs as low as possible; however, it is essential we have the highest standards of accountability and transparency, and we make the necessary investment to ensure these obligations are met.

Who decides where Cancer Council WA spends its money?

The Board and the Executive approve a complete financial budget each year, which has been developed by Cancer Council WA staff. Quarterly performance against this budget is reported to the Finance Committee, a subcommittee of the Board. Our Board and Finance Committee generously volunteer their time, knowledge and expertise.





Our Structure

BOARD

Dr Ruth Shean AO President

Mr Gavin Bain Vice President

Ms Suzanne Ardagh Dr Paul Cannell Ms Cheryl Chan

Mr Giacomo Alampi-Sottini

Ms Tracie Clark Prof Ruth Ganss

Prof Anna Nowak

Mr Michael McNulty (appointed November 2021)

Mr Jason Clifton (appointed November 2021)

Ms Pina Caffarelli (retired November 2021)

Mr Matt Kelly (retired November 2021)

Prof Cobie Rudd (retired November 2021)

EXECUTIVE TEAM

Mr Ashley Reid Chief Executive Officer

Mr Martin Hall

Corporate Services Director

Ms Melissa Ledger

Cancer Prevention and Research Director

Ms Melanie Marsh

Cancer Information and Support Services Director

Ms Lillian Ryan

Marketing and Fundraising Director

SUBCOMMITTEES

Finance Committee

Ms Tracie Clark Chair

Dr Ruth Shean AO

Mr Michael McNulty (commenced November 2021)

Mr Jason Clifton (commenced November 2021)

Mr Tim Leach (Honorary member)

Ms Pina Caffarelli (Honorary member) Mr Matt Kelly (retired November 2021)

Nominations and Membership Committee

Ms Cheryl Chan Chair

Ms Suzanne Ardagh

Mr Gavin Bain Dr Ruth Shean AO

Prof Anna Nowak

Mr Matt Kelly (retired November 2021)

Governance and Risk Committee

Ms Suzanne Ardagh Chair

Dr Paul Cannell

Ms Cheryl Chan (commenced February 2022)

Prof Ruth Ganss (commenced February 2022)

Ms Pina Caffarelli (retired November 2021)

Mr Giacomo Alampi-Sottini (resigned February 2022)

Life Members

Mrs L Barter Mr R Keall Mrs S Parker Mrs L Carroll Mr J McGowan Mr H Sheiner Mr G Cornish Mrs M Nuttall Mrs A Thompson Mrs J Hynam

Mrs A Wilmot

Mr R Walker Prof M Walters

RESEARCH COMMITTEES

Community Representatives

Diana Andrew Joanne Blight Dan Byles

Peter Colvin Barbara Daniels Julie Duxbury

Susan Hayes Simon Hicks

Angela Hon Kristen Huey Irene Ioannakis

Cale Johnson Mar Knox Karen La

Wen-Jun Lee Marissa MacDonald David Miller

Liam Munday Sarah Plant Olivia Thomas

Annabelle Wellham Kilian Woulfe

Research Grants Advisory Committee

Prof David Preen Chair

Prof Daniel Galvão

Prof Ruth Ganss (retired December 2021)

A/Prof Georgia Halkett A/Prof Evan Ingley Prof Terry Johns

A/Prof Juliana Hamzah (commenced April 2022)

Dr Willem Lesterhuis Prof Delia Nelson A/Prof Fiona Pixley Dr Andy Redfern

A/Prof Alison Reid (retired June 2021)

Postdoctoral Subcommittee

A/Prof Juliana Hamzah (commenced April 2022)

A/Prof Georgia Halkett (retired December 2021)

Chair

Prof Fraser Brims Dr Ben Dessauvagie Dr Connie Jackaman Dr Carolyn McIntyre A/Prof Jennifer Stone

Collaborative Cancer Grant Scheme Subcommittee

Prof Fiona Pixley Chair Prof Deidre Combe Dr Lucy Gilks A/Prof Elin Gray Prof Moira O'Connor Dr Jason Waithman

Prof Lisa Whitehead

Pre-doctoral Subcommittee

Prof Delia Nelson Chair

Dr Rodrigo Carlessi

Dr Sung Kai Chiu Dr Omar Elaskalani

Dr Jennifer Girschik Dr Meegan Howlet

Dr Vincent Kuek Dr Weitao Lin

Dr Ankur Sharma Dr Nicole Smith Dr Karen Taylor

Dr Gina Trap (retired January 2022)

Dr Yu Yu

Our Board

Dr Ruth Shean AO | President and Chair

Appointed May 2019

Ruth worked with the WA Government for 18 years as Director General of the Department of Training and Workforce Development, the Disability Services Commission and the Department for Community Development. She was Commissioner for Public Sector Standards, the government watchdog which oversaw standards within the public sector and assisted with the appointment of government CEOs. Prior to joining government, she was CEO of the Cerebral Palsy Association of WA and Executive Officer of the Australian Council on Smoking and Health.



Ruth has held leadership positions on reviews and committees for both state and federal government. She has experience in university governance, having been on governing councils of both Curtin and Murdoch Universities, where she was Pro Chancellor. Ruth has a Master's Degree and a Doctorate of Philosophy from the University of Western Australia. She is a Fellow of the Governance Institute of Australia and the Australian Institute of Company Directors, and is Chair of the National Centre for Vocational Education Research. In November 2019, Ruth was elected as Chairperson of the Cancer Council WA Board and CCWA's President. Ruth is also a Board member of Cancer Council Australia.

Gavin Bain | Vice President

Appointed September 2016

Gavin is National Consulting Director for Wunderman Thompson and Managing Director of the 40 strong team in Perth. He is responsible for the strategic stewardship of the brands he works with and the ongoing development of the agency culture and team. With over 20 years in executive roles at creative agencies, and 15 years in client-side roles, Gavin has led the evolution of businesses from advertising to creative consultancies in the communications space. Known for leading businesses with a strong talent and cultural framework, Wunderman Thompson's success is underpinned by Gavin's approach to building team structures that deliver outstanding results. Gavin is also a Board member of the Advertising Institute of Australia.



Suzanne Ardagh

Appointed September 2014

Suzanne is a governance professional and Director with more than 30 years' experience. Her career has spanned diplomacy, corporate affairs, tertiary education and membership associations. She has an extensive background in business strategy, marketing, communications, international affairs and corporate governance. Suzanne's career has spanned Europe, Latin America and South East Asia where she established the international arm of the Australian Institute of Company Directors. As a Director, Suzanne has served on both international and national Boards in the health sector, sport, international aid development and the arts over the past 15 years.



Dr Paul Cannell

Appointed May 2016

Cancer Council 2021-22 Finance and Governance Report

Paul graduated from The University of Western Australia in 1981. He trained as a Haematologist in Perth and spent two years post fellowship in the Haematology Department at the Royal Free Hospital in London working as a Research Fellow in the department of Professor Victor Hoffbrand. He was appointed as a Consultant Haematologist to Royal Perth Hospital in 1993. He was appointed as Head of Service in 2005 and continued in this position until transferring to Fiona Stanley Hospital in 2014 where he holds the posts including Co-Director of Medical and Surgical Specialties and Discipline Lead for PathWest Haematology. He continues to practice as a clinician with particular interest in haematologic malignancy and bone marrow transplantation.



Cheryl Chan

Appointed November 2016

Cheryl has over 20 years' experience as a lawyer, specialising in employment and discrimination law, and has worked across a number of different industries such as oil and gas, retail, financial services, health, education and government. Cheryl currently runs an employment law and investigations business, Remotely Legal. Cheryl is also on the Board of Health Support Services (part of WA Health) and chairs the People and Performance sub-committee. In 2020, Cheryl was named Senior Lawyer of the Year by the Asian Australian Lawyers Association for her leadership, innovation and promotion of cultural diversity. In 2019, Cheryl was named Woman Lawyer of the Year by the Women Lawyers of Western Australia for I



Woman Lawyer of the Year by the Women Lawyers of Western Australia for her professionalism, influence and advacacy for women. Cheryl was also named as a leading employment and safety lawyer by Doyles' Guide in 2020 and 2021.

Giacomo Alampi-Sottini

Appointed May 2018

Giacomo is an executive leader who specialises in technology strategy and digital transformation. His most recent roles include Manager Technology Design & Architecture at BHP following a successful transition from the finance sector where he led the development and deployment of Online Banking Systems for Bankwest. He has 10+ years of management experience, with a strong technical and financial background, currently managing the technology design of the BHP Iron Ore production systems portfolio. Giacomo has led cultural change and introduced key new technologies in all previous organisations



as well as built and managed high-performing teams. He is proficient at navigating an always-evolving technology landscape and competing business priorities, creating the conditions for successful delivery of complex initiatives.

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Our Board

Tracie Clark

Appointed December 2018

Attachment D

Tracie is an accomplished adviser and investment professional with 23 years' experience in Investment Management, Financial Services, Accounting and Business Strategy. Currently the Investment Director of a private investment company, Tracie has founded two successful Financial Services businesses, worked in senior leadership teams and as a consultant. Through her career she has developed strong industry knowledge across a variety of sectors including finance, medical technologies and retail. Tracie has a Bachelor of Commerce (Accounting and B Law), is a Certified Practicing Accountant and a graduate of the Australian Institute of Company Directors. She is a member of our Finance Committee, Vice chair of Perth Investment Angels, and a mentor for the CSIRO On Accelerate program. She is heavily involved in Perth's start-up community and has a passion for supporting innovation and mentoring future entrepreneurs.

Professor Ruth Ganss

Appointed November 2019

Ruth is the Head of the Cancer Microenvironment Laboratory at the Harry Perkins Institute of Medical Research and holds a professorial appointment at the University of Western Australia. Her research group at the Harry Perkins Institute has a strong focus on immunotherapy and new drug design with commercial partnerships. Ruth obtained her PhD at the University of Heidelberg in 1994 and, over the last 25+ years, has conducted internationally competitive cancer research in Germany, the US and Australia. From 2008-2012, Ruth was the inaugural Cancer Council WA Research Fellow, has served for 10 years on the Cancer Council WA Research Committee and, in 2014, received the inaugural Cancer Council WA Cancer Researcher of the Year Award. She has held leadership positions in national and international research and scientific advisory committees. Ruth also serves on the Board of the Cancer Research Trust in WA.

Professor Anna Nowak

Appointed March 2020

Anna is Acting Deputy Vice Chancellor (Research) at The University of Western Australia (UWA) and has had a long career as a Medical Oncologist and cancer researcher. Since 2018, she has been the Director of the National Centre for Asbestos Related Diseases (NCARD), an NHMRC Centre for Research Excellence based at UWA and studying mesothelioma immunology, biomarkers, and translational clinical trials. The work Anna did on her own PhD more than 20 years ago, investigating the combination of immunotherapy and chemotherapy. is now reflected in the international randomised trial DREAM3R that commenced in 2021. Anna also completed a post-doctoral fellowship in clinical trials and quality of life research, giving her a unique translational perspective with expertise in laboratory science, clinical trials, and patient-rated outcomes. She was recently awarded the prestigious international award, the Wagner Medal, for her contribution to mesothelioma research, and the inaugural Martin H Tattersall Heroes award for her contribution to Medical Oncology.



Appointed November 2021

Michael is the Office Managing Partner of the Perth Deloitte office and has over 30 years of consulting experience across a broad range of industries. Michael specialises in large-scale organisational transformation and business process improvement.

Michael also has a passion for making an impact in the community. He is a Director of the Wirrpanda Foundation, former Chairman of Leadership WA, and the former Chairman of Workpower Inc. Michael is a Board member of Deloitte Australia, and a Director of the Deloitte Foundation. The Deloitte Foundation is responsible for the firm's community programs including skilled volunteering, pro bono services, community engagement and financial assistance.



Jason Clifton

Appointed November 2021

Jason is a finance professional with over 25 years' experience across banking, technology and resources industries. His roles in complex, heavily regulated businesses with a broad range of stakeholders has provided extensive experience in strategy, capital management; business integration and governance. Jason is the Chief Financial Officer at Australian Strategic Materials where he is responsible for finance and business development. Jason's previous roles include Senior Vice President Financial Services at Woodside Energy, Chief Financial Officer of Bankwest and Chief Financial Officer of Westpac New Zealand. Past governance roles include as a Board Member of Volunteering WA, WA Council Financial Services Institute of Australia, Bankwest Foundation Advisory Committee Chair and Chartered Accountants Institute Auckland Leadership Group, Jason holds a Bachelor of Commerce from UWA, is a Fellow of the Institute of Chartered Accountants, a Fellow of the Financial Services Institute of Australia and a Member of the Australian Institute of Company Directors.







Research program supporters 2022

Our strong cancer research culture in WA translates into improved outcomes for West Australian cancer patients and better early detection. We thank our supporters who are passionate about funding cancer research. Thanks to you, we are getting closer to a cancer free future.

Estate of Veronica Adams

Anonymous

Abbie Basson Sarcoma Foundation

Estate of Donald Bakes

Marie-Claude Beugge-Meunier

Blueprint Wealth Leah Jane Cohen

The Peter and Iris Cook Grant for

Metastases Research

Cumpston Family Estate of Shirley Ellis

Friends of Cancer Council WA

Estate of Ida Gordon

Hendrik's Hair Hunting

The Annadora Horne and Thelma Norris

Trust Fund

Estate of James Kennedy

The Lally Family

RE & FJ Ledger Charitable Trust

Lions Cancer Institute Karen and Joshua Chinnery PhD Top Up Scholarship

Jannifer Joy Mason

Momentum for Australia Ltd

P New

Estate of Roy Nivison

Noonan Family

In memory of Sheila Nugent

The initiative for cancer research into the diagnosis and treatment of Gastro Intestinal Stromal Cancer through the provision of the late Sandra O'Keefe by including a gift in her Will to make this research possible

Peter O'Shaughnessy for Deeny O'Shaughnessy

The Joseph & Betty Pitschel Pain Relief Fund

Neil and Melanie Rae

Mavis Sands Bequest

Laura Shannon

Jill Tilly

The initiative for cancer research into the diagnosis and treatment of prostate cancer through the provision of the late Alan Tuthill by including a gift in his Will to make this research possible

Edward & Patricia Usher Research Fund

Estate of Rosemary Grant Zaks

The Zampedri Family



For information about supporting our research program, call **08 9212 4333** or email donations@cancerwa.asn.au.

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Crawlin Crocodile

In the interest of deepening connections with Aboriginal and Torres Strait Islander people. Cancer Council WA engaged Tyrown Waigana for his design services, to develop a style guide which could be integrated across branded materials for indigenous communities. Tyrown's family background can be traced to Wandandi Noongar people from South West Western Australia and Ait Koedal people from Saibai Island in the Torres Strait.

We sat down with Tyrown to find out more about Crawlin Crocodile.



As an artist and designer, I draw upon both my Aboriginal and Torres Strait Islander heritage. My practice includes graphic design, illustration, painting, sculpture and animation.

Whilst I was born in Fremantle, I grew up in the surrounding suburbs, on Whadjuk Noongar land. I studied creative advertising and illustration locally at Curtin University, which allowed me to gain a suite of technical skills.

Crawlin Crocodile has formally been around since 2019, from which I have been working for myself

Crawlin Crocodile is a brand that encompasses my creative practice from indigenous-styled graphics for the corporate sector, to high-concept fine art. I offer many different services, including digitalbased indigenous styled graphics and artwork.

All my work comes with an artwork breakdown, with specific details and suggested usage for the work. I also offer illustration services, in which I can create for traditional and digital mediums.

Whilst I have worked on a large variety of projects. I like to take on work which allows me to grow as a creative and really challenges me. I have done indigenous-styled brand packs for corporations, picture and comic books, and large scale public artworks (both digital and painted).

Brands should engage with local artists like me, as we can create highly intuitive designs, creating a connection with indigenous people.

I also have technical skills to fit a brand's requirements. This means I can create work that integrates with their branding, making it unique to their identity

I'm always learning and adapting in both technical skill and social understanding of "indigenous artwork". I continuously reflect on this aspect of my practice, to ensure what I'm making is culturally

One of the biggest challenges I face as an Aboriginal and Torres Strait Islander artist, is making artwork that connects to indigenous people from all over the country, without encroaching on their specific customs, rituals and beliefs.

It's often challenging to know what is considered a traditional indigenous design and what is derived from a contemporary understanding of indigenous artwork. Balancing these two perspectives and providing a brand with a design, which is culturally safe to create and for a brand to use (without being offensive), can be quite difficult.

Despite these challenges, it's been a privilege taking indigenous art into the digital space. I've learnt so much about contemporary indigenous art and how the aesthetic has come to be. It has also opened up many opportunities for me, both professionally and socially.

My biggest achievement so far is my career as a whole. I have built a life where I can create for a living. In terms of measurable success, my two biggest achievements are winning the 2020 NAIDOC poster competition and being a finalist at the 2022 Telstra NATSIAA,

I have also thoroughly enjoyed working with Cancer Council WA. I love the fact they wanted an integrated design, building indigenous artwork into their branding. I believe this is a more holistic and appropriate way for a brand to approach the indigenous community.

Cancer Council WA branding has bright, bold colours. These were fun to play with and simple icons, which could be reworked.

I also really liked working with Cancer Council WA, as they are looking out for West Australians' health, when many indigenous people still feel uncomfortable seeking medical services.

By working with Cancer Council WA, I hope to help make their cancer-related information and support services more approachable for Aboriginal and Torres Strait Islander people.

Whilst it's inauthentic to have a non-indigenous artist create indigenous designs, there are also detrimental economic factors, which further disenfranchise indigenous people.

Therefore, it's so important for brands to engage with an Aboriginal and Torres Strait Islander artist like myself, who has a background and knowledge of indigenous heritage, art and culture.

In my opinion, it's also the appropriate and ethical thing to do. I firmly believe indigenous art is based on the unique prescriptive of the indigenous person.

Tyrown Waigana

Artist and Designer, Crawlin Crocodile





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For support and information on cancer and cancer-related issues, call our cancer nurses on 13 11 20.

This is a confidential service for the cost of a local call.

Cancer Council Western Australia

Level 1, 420 Bagot Road Subiaco WA 6008

> T: 08 9212 4333 F: 08 9212 4334

Supporter Hotline: 1300 65 65 85

Join our community









cancerwa.asn.au



In the spirit of deepening relationships, Cancer Council WA acknowledge all the traditional custodians and owners of country throughout Western Australia and recognise their continuing connection to land, waters and community. We also pay our respect to their Elders and extend that respect to all Aboriginal peoples living and working in this area.



11:00am: At this time, Mr Nicholson left the meeting.

6.5 BUDGET AMENDMENTS: ENGINEERING AND WORKS SERVICES - APRIL

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 Operation and Works Services

REPORTING OFFICER Manager, Operation and Works Services - Matthew Twyman

AUTHORISING OFFICER Acting Director, Engineering and Works Services - Daniell Abrahamse

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

strategies plans and policies (excluding local planning policies):

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

recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Budget Amendments U

COMMITTEE RECOMMENDATION

F2304/017 Moved Councillor S Riccelli, seconded Councillor G Henley

That the Council endorse the following requested budget amendments:

		Amend	lment Descripti	on							
	Project Description										
Item#	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets						
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)						
1	New capital project										
	P	roject 14749 - J	albarragup Roa	d Shoulders							
	-	-	40,000	-	(40,000)						
2	Inc	rease expenditu	ure on existing	capital project							
	Project 12012 - Wildwood Road Reseal										
	-	ı	100,000	•	(100,000)						
3	Increase expenditure on existing capital project										
	Project 12010 - Sugarloaf Road Reconstruction										
	-	-	694,234	(420,000)	(274,234)						
4	Inc	rease expenditu	ure on existing	capital project							
	Pro	ject 12333 - Tov	wnscape Works	Dunsborough							
	-	-	386,510	-	(386,510)						
5		New	capital project								
	Project	14835 - West S	treet Resurfacii	ng SLK 1.00 to 1	.15						
	-	-	30,000	-	(30,000)						

6	Incr	ease expenditu	re on existing o	capital project							
		Project 1481	5 - Hotel Site 2	Carpark							
	-	-	100,000	-	(100,000)						
7	Remove operating project										
	Project 12	867 - Naturalis	te Community	Centre Mainter	ance						
	-	(91,000)	-	-	91,000						
8	New capital project (partial transfer from operating budget)										
		Project 14	807 - Storytime	Way							
	-	(10,000)	40,000	(30,000)	-						
9	New c	apital project (1	transfer from o	perating budge	t)						
	Project 14764 - Christmas Decorations										
	-	(39,870)	39,870	-	-						
10	Incr	ease expenditu	ure on existing o	capital project							
	Project 12849 - Vasse Oval Sports Lighting										
	-	-	50,000	(50,000)	-						
11		New o	perational budg	get							
	Pro	ject 10244 - Re	ticulation Bore	Maintenance							
	(16,000)	16,000	-	-	-						
12	Red	duce expenditu	re on existing c	apital project							
	Project 14816 - Carpark Hotel Site 2 Landscaping										
	- (100,000) - 100,000										
	(16,000)	(124,870)	1,380,614	(500,000)	(739,744)						

OFFICER RECOMMENDATION

That the Council endorse the following requested budget amendments:

		Amer	ndment Descrip	tion						
	Project Description									
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets					
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)					
1		Ne	w capital projec	t						
		Project 14749	- Jalbarragup Ro	oad Shoulders						
	-	1	40,000	-	(40,000)					
2	Ir	ncrease expendi	ture on existing	capital project						
		Project 1201	.2 - Wildwood R	oad Reseal						
	-	-	100,000	-	(100,000)					
3	Ir	ncrease expendi	ture on existing	capital project						
	P	Project 12010 - 9	Sugarloaf Road	Reconstruction						
	-	694,234 (420,000) (274,234)								

4	Ir	ncrease expend	iture on existing	capital project	
	Pi	roject 12333 - T	ownscape Work	ks Dunsborough	1
	ı	ı	386,510	ı	(386,510)
5		Ne	w capital projec	ct	
	Projec	ct 14835 - West	Street Resurfac	ing SLK 1.00 to	1.15
	-	-	30,000	-	(30,000)
6	Ir	•	iture on existing		
		Project 148	315 - Hotel Site	2 Carpark	
	-	-	100,000	-	(100,000)
7			ve operating pro		
	Project		liste Community	/ Centre Mainte	
	-	(91,000)	-	-	91,000
8	New ca		artial transfer fro		udget)
			14807 - Storytim	•	
	-	(10,000)	40,000	(30,000)	-
9	ivew		(transfer from		et)
	_	(39,870)	54 - Christmas D 39,870	ecorations	_
10	- Ir		iture on existing	canital project	_
10	"		- Vasse Oval Sp		
	_	-	50,000	(50,000)	_
11		New	operational bud	<u> </u>	
	P		Reticulation Bor		
	(16,000)	16,000	-	-	-
12	•	-	ture on existing	capital project	
		•	arpark Hotel Sit		g
	-	-	(100,000)	-	100,000
TOTALS	(16,000)	(124,870)	1,380,614	(500,000)	(739,744)

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 3rd 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 # 11

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

Items # 1,2,3,4,5,6,7,8,10,12

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

Item # 9

Item 1: Project 14749 Jalbarragup Road Shoulders

A grant totaling \$1,544,420 has been secured from Main Road to fund a \$1,744,420 project with a \$200,000 contribution from the City to be drawn from the Road Asset Renewal Reserve.

The project will not commence this financial year, however some of the drainage products required for the project have been ordered early requiring \$40,000 to be budgeted from the City's Road Asset Renewal Reserve to cover these particular costs as part of the \$200,000 City contribution towards these works. To this end, the rest of the project will be budgeted into the following 2023/24 financial year. City officers will still claim 40% of the grant in advance values at \$617,768, however these monies will be restricted to be claimed against costs incurred I the following year.

These grant funds have been secured under a State Blackspot program titled, "Mass Action Blackspot". The "one-off" funds represent remaining Federal Government National Road Safety Program monies. Traditional State Blackspot projects are funded on a two thirds (2/3) grant and one third (1/3) City of Busselton funding, however these "Mass Action projects" can be funded based on any apportionment of estimated costs as agreed between Main Roads and the City.

Jalbarragup Road is in poor condition with the majority of the road at a current condition rating of 8 with a high priority score of 60 for renewal and upgrade. It has a current width of 6.2m which is not considered adequate for a rural road that carries a significant volume of heavy vehicle traffic with a 110km speed limit. Main Roads WA crash statistics have recorded four significant crashes on the road in recent years. Widening the road with new sealed shoulders, line marking and audible edge lining will be a considerable safety improvement. The road will also have the running lanes resealed under a separate budget, with these works valued at \$400,000 estimated at the time of this report. This will complement the shoulder widening works, providing a consistent full width road surface.

The project will be relisted into the 23/24 Capital Budget.

Item 2: Wildwood Road

Council approval is sought to increase this project budget by \$100,000, from \$540,000 to \$640,000. With the budget increase to be drawn from the Road Asset Renewal Reserve.

The scope, extent and price of works on this road increased over and above the original estimate due to the following:

- Pavement repairs and shape correction prior to reseal works;
- Line marking redesign and set out; and
- Road sealing variations.

Item 3: Sugarloaf Road (Reconstruction)

Council approval is sought to increase this project budget by \$694,234, from \$751,510 to \$1,445,744.

This is a Main Roads Blackspot funded project where additional grant funding has been secured totaling \$420,000 to cover the additional costs incurred. A balancing contribution is required valued at \$274,234, recommended to be drawn from the City's Road Asset Renewal Reserve.

The scope, extent and price of works on this road increased over and above the original estimate due to the following:

- Existing materials being unsuitable for reuse and requiring additional reconstruction works:
- Extensive limestone rock being located during reconstruction works;
- Drainage construction costs;
- Heritage and environmental monitoring;
- Restricted access to water in the Dunsborough/ Cape region and exposed coastal environment;
- Road sealing costs; and
- High staff turnover and loss of experienced operators.

This project was staged over this two financial years (2021/22 and 2022/23) with a total project budget of \$1,900,234, funded by Main Roads WA (\$1,224,000) and the City (\$676,234).

Item 4: Project 12333 Townscape Works Dunsborough

Council approval is sought to increase this project budget by \$386,510, from \$1,748,490 to \$2,135,000. Recommended to be drawn from both the City's Footpath Reserve (\$286,510) and Other Infrastructure Reserve (\$100,000).

Some of the additional costs will be offset by Contributions to works by the Water Corporation and owners of private land within the project scope area. Total Contributions are estimated at \$50,000.

This project, although located within the town centre; has a significant element of footpath, drainage and landscaping asset renewal and thus satisfies the Reserve Purpose Statements.

The project cost forecast undertaken at the start of November 2022 was \$1,750,000. The completed project cost came in at \$2,135,000.

This increase in cost is attributed to the following:

- A significant injection of resources (labour and plant) in the last month of the project, required to complete the project prior to Christmas. This included night and weekend work including overtime.
- Additional stormwater and sewer requirements, including strip drains and modifications to existing private drainage connections.
- Water Corporation water main variations, including alignment adjustments, night works and water meter boxes.
- Additional traffic control overtime, night and weekend requirements.
- Asphalt variations, including quantity and staged delivery costs.
- Footpath construction, including quantity, night work costs and invoice receipting at time of cost forecast.
- Additional site survey requirements.
- Commercial cleaning of all business frontages upon completion of construction.
- Not all landscaping commitments were included in the November cost reforecast.

Item 5: Project 14835 West Street Resurfacing SLK 1.00 to 1.15

Council approval is sought to add a new project to budget valued at \$30,000 for road surface repairs on West Street in the vicinity of the Power Centre development. These works have been completed and were required in this location due to rapid surface deterioration during last winter. Similar works are being undertaken on Strelly Street this financial year. If approved by Council the project will be funded from the Road Asset Renewal Reserve.

Items 6: Project 14815 Carpark Hotel Site 2

Council approval is sought to increase the Hotel Site 2 carpark budget by \$100,000, to be funded from the City's Carpark Reserve.

This amendment is required following the tender award of the carpark component of the Hotel Project.

This amendment will result in nil impact overall.

Item 7: Project 12867 Naturaliste Community Centre - Maintenance Work

Council approval is sought to remove this project from the budget and retain the monies in the Project Naturaliste Community Centre Building (NCC) Reserve.

These works involving steel frame remediation were identified during high level Building Condition Inspections, however following a more detailed structural assessment it has been found that these works can be postponed for a number of years. Given current market conditions and contractor availability it has been decided not to carry out these works this financial year.

Item 8: Project 14807 - Storytime Way

Council approval is sought to add two new project to the budget with a combined value of \$40,000 to deliver a trail of plinths containing pages from a book designed to promote learning. If approved by Council the project will be funded via \$30,000 from the State Library of Western Australia's Better Beginnings Family Literacy Community Grants Program, plus a \$10,000 contribution from the City, recommended to come from the Members of Council; Council Contingency Holding Account.

This undertaking includes the installation of City assets in the form of 20 permanent signage plinths estimated at \$30,000 together with operational based costs estimated at \$10,000.

The project's objective is to positively impact the literacy skills of children living in the Geographe community with developmental vulnerability. This location is identified in the Australian Early Development Census as having the highest percentage of children scoring below the 10th percentile nationally in school readiness test for physical health and wellbeing, language, cognitive skills and communication skills.

The objective is to provide an opportunity to bring families together to undertake physical exercise, while reading, learning, and playing together, participants get to read a book outdoors, with links to other activities such as songs, games, art and further reading.

The project sets out a trail of 20 locally designed and manufactured plinths containing a page from a book designed to promote learning. This design allows for the books to be regularly changed and incorporates indigenous culture, flora and fauna and ocean themes which could also be paired with other library activities. All plinths have been constructed and installed ready for the formal opening.

Items 9: Project 14764 Christmas Decorations

Council approval is sought to transfer \$39,870 from the Members of Council / Council Contingency Holding Account budget (Project 10830) to Capital project 14764 titled Christmas Decorations to cover the costs associated with the purchase of the new Christmas tree for the Dunsborough CBD.

Item 10: Project 12849 Vasse Oval Sports Lighting

Council approval is sought to incorporate an additional \$50,000 in grant funding revenue which is unaccounted for in the current budget. The amount forms part of an overall \$150,000 grant funding allocation secured by the City in 2021 through the State Government South West Development Commission's Small Grant Program.

With the inclusion of the \$50,000 grant the total project budget will increase from \$475,000 to \$525,000, which will enable the City to achieve the required sport lighting installation that increases the carrying capacity of the venue by 15 to 20 hours per week.

Item 11: Project 10244 Reticulation Bore Monitoring

Council approval is sought to add \$16,000 in Operating Budget for the annual monitoring of its coastal bore network for the level of salt water intrusion into the ground water. This has been a requirement of the Department of Water and Environmental Regulation since the 2000/21 financial year, however budget for this was omitted from the 2022/23 Budget.

If approved by Council the project will be funded from the Municipal Net Current Position.

Item 12: Project 14816 Carpark Hotel Site 2 Landscaping

Council approval is sought to reduce the Hotel Site 2 carpark landscaping budget by \$100,000, with the budget to be returned to the City's Parks and Gardens Reserve.

This amendment is required following the tender award of the carpark component of the Hotel Project.

This amendment will result in nil impact overall.

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. A copy of the detailed budget amendments table outlines the specific detailed alterations to the adopted budget required in the financial system is included as Attachment "A".

	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1	-	-	-	40,000	(40,000)	-
Item 2	-	-	-	100,000	(100,000)	1
Item 3	-	-	(420,000)	694,234	(274,234)	1
Item 4	-	-	-	386,510	(386,510)	1
Item 5	-	-	-	30,000	(30,000)	-
Item 6	-	-	-	100,000	(100,000)	1
Item 7	-	(91,000)	-	-	91,000	1
Item 8	-	(10,000)	(30,000)	40,000	-	1
Item 9	-	(39,870)	-	39,870	-	1
Item 10	-	-	(50,000)	50,000	-	-
Item 11	-	16,000	-	-	-	(16,000)
Item 12	-	-	-	(100,000)	100,000	-
TOTALS	-	(124,870)	(500,000)	1,380,614	(739,744)	(16,000)

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 any or 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.

manice committee		
5.5	Attachment A	

]									
			EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
11	а						Reticulation Bore Monitoring - Parks & Gardens - Contractors	16,000	10	16,000			Actual expenditure timing
						10-9000-9000-7051-0	Muni Cash	(16,000)	10	(16,000)			

					ı							1		
				ADJUSTME	NTS WITH NO	IMPACT ON BUDGET BALA								
			EXISTING				PROPOSED							
AMENDMENT ITEM REFERENCE #	COMPONENT #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY	
	a					14749-1016-3498-0000	Jalbarragup Road Shoulders - Construction & Maintenance - Materials	40,000	10	40,000			Actual expenditure timing	
						10-9000-9000-7051-0	Muni Cash	(40,000)	10	(40,000)				
1						14749-1033-2000-0000	Jalbarragup Road Shoulders - Finance - Transfer From Reserve	(40,000)	12	(40,000)	(40,000)	1058: Road Asset Renewal Reserve		
	ь					7?	Retained Earnings	40,000	12	40.000			Recoup of reserve funding after year end	
						10-9000-9000-7053-0	Reserve Cash	(40,000)	12	[40,000]			reconciliation	
						10-9000-9000-7051-0	Muni Cash	40,000	12	40,000				
		10-9000-9000-7051-0	Muni Cash Restricted Liability (Grant Cash)	360,000	12	10-9000-9000-7051-0	Muni Cash Restricted Liability (Grant Cash)	360,000	12				Actual receipt of grant cash	
	a	10-9000-9000-7051-0	Muni Cash	360,000	12	10-9000-9000-7051-0	Muni Cash	360,000	12					
		??	Restricted Asset (Grant Cash)	(360,000)	12	??	Restricted Asset (Grant Cash)	(360,000)	12				Transfer from muni cash to restricted cash	
	b	12012-1016-3280-0000	Wildwood Road - Construction & Maintenance -	540,000	9	12012-1016-3280-0000	Wildwood Road - Construction & Maintenance - Contractors	640,000	9	100,000				
	D D	10-9000-9000-7051-0	Contractors Muni Cash	(540.000)	9	10-9000-9000-7051-0	Muni Cash	(640,000)	9	(100,000)			Actual expenditure timing	
		12012-1016-1210-0000	Wildwood Road - Construction & Maintenance - Main	(360,000)	12	12012-1016-1210-0000	Wildwood Road - Construction & Maintenance - Main Roads	(360,000)	12	1200,0009				
2		12012-1016-1210-0000	Roads Capital Grant	(12012-1016-1210-0000	Capital Grant						Recoup of grant funding after year end	
	c	77 10-9000-9000-7051-0	Restricted Liability (Grant Cash) Muni Cash	360,000 360,000	12	7? 10-9000-9000-7051-0	Restricted Liability (Grant Cash) Muni Cash	360,000 360,000	12				reconciliation	
		10-9000-9000-7051-0	Restricted Asset (Grant Cash)	(360,000)	12	10-9000-9000-7051-0	Restricted Asset (Grant Cash)	(360,000)	12				l l	
		12012-1033-2000-0000		(180,000)		12012-1033-2000-0000			12	(100,000)	(100.000)	1058: Road Asset Renewal Reserve		
		12012-1033-2000-0000	Wildwood Road - Finance - Transfer From Reserve		12	12012-1033-2000-0000	Wildwood Road - Finance - Transfer From Reserve	(280,000)		,,,	(100,000)	1058: Koad Asset Kenewai Keserve	Recoup of reserve funding after year end	
	d	77	Retained Earnings	180,000	12	77	Retained Earnings	280,000	12	100,000			reconciliation	
			Reserve Cash Muni Cash	(180,000)	12	10-9000-9000-7053-0 10-9000-9000-7051-0	Reserve Cash Muni Cash	(280,000)	12	(100,000) 100,000			ł I	
			Muni Cash	501,007	12	10-9000-9000-7051-0	Muni Cash	921,007	12	100,000				
		77	Restricted Liability (Grant Cash)	(501,007)	12	77	Restricted Liability (Grant Cash)	(921,007)	12				Actual receipt of grant cash	
	a	10-9000-9000-7051-0	Muni Cash	501,007	12	10-9000-9000-7051-0	Muni Cash	921,007	12				Transfer from municash to sestimated each	
		??	Restricted Asset (Grant Cash)	(501,007)	12	??	Restricted Asset (Grant Cash)	(921,007)	12				Transfer from muni cash to restricted cash	
	ь	12010-1016-3280-0000	Sugarloaf Road Reconstruction - Construction &	751,509	1 to 6	12010-1016-3280-0000	Sugarloaf Road Reconstruction - Construction & Maintenance -	1,445,743	10 to 12	694,234				
		10-9000-9000-7051-0	Maintenance - Contractors Muni Cash	(751,509)	1 to 6	10-9000-9000-7051-0	Contractors Muni Cash	(1,445,743)	10 to 12	(694,234)			Actual expenditure timing	
			Sugarloaf Road Reconstruction - Construction &				Sugarloaf Road Reconstruction - Construction & Maintenance -							
3		12010-1016-1215-0000	Maintenance - State Capital Grant	(501,007)	12	12010-1016-1215-0000	State Capital Grant	(921,007)	12	(420,000)			Recoup of grant funding after year end	
	c	??	Restricted Liability (Grant Cash)	501,007	12	??	Restricted Liability (Grant Cash)	921,007	12	420,000			reconciliation	
		10-9000-9000-7051-0	Muni Cash	501,007	12	10-9000-9000-7051-0	Muni Cash	921,007	12	420,000			economicon	
			Restricted Asset (Grant Cash) Sugarloaf Road Reconstruction - Finance - Transfer From	(501,007)	12		Restricted Asset (Grant Cash) Sugarloaf Road Reconstruction - Finance - Transfer From	(921,007)	12	(420,000)				
		12010-1033-2000-0000	Reserve	(250,502)	12	12010-1033-2000-0000	Reserve	(524,736)	12	(274,234)	(274,234)	1058: Road Asset Renewal Reserve		
	d	77	Retained Earnings	250,502	12	7?	Retained Earnings	524,736	12	274,234			Recoup of reserve funding after year end reconciliation	
			Reserve Cash	(250,502)	12	10-9000-9000-7053-0	Reserve Cash	(524,736)	12	(274,234)			reconciliation	
		10-9000-9000-7051-0	Muni Cash	250,502	12	10-9000-9000-7051-0	Muni Cash	524,736	12	274,234				
	a	12333-1016-3280-0000	Townscape Works Dunsborough - Construction & Maintenance - Contractors	1,748,490	1 to 11	12333-1016-3280-0000	Townscape Works Dunsborough - Construction & Maintenance - Contractors	2,135,000	10 to 12	386,510			Actual expenditure timing	
		10-9000-9000-7051-0	Muni Cash	(1,748,490)	1 to 11	10-9000-9000-7051-0	Muni Cash	(2,135,000)	10 to 12	(386,510)				
		12333-1033-2000-0000	Townscape Works Dunsborough - Finance - Transfer From Reserve	(1,748,490)	12	12333-1033-2000-0000	Townscape Works Dunsborough - Finance - Transfer From Reserve	(1,748,490)	12	-	-	1058: Road Asset Renewal Reserve		
4						12333-1033-2000-0000	Townscape Works Dunsborough - Finance - Transfer From Reserve	(286,510)	12	(286,510)	(286,510)	1035: Footpath and Cycleways Reserve	Recoup of reserve funding after year end	
	b					12333-1033-2000-0000	Townscape Works Dunsborough - Finance - Transfer From Reserve	(100,000)	12	(100,000)	(100,000)	1048: Other Infrastructure Reserve		
		??	Retained Earnings	1,748,490	12	??	Retained Earnings	2,135,000	12	386,510			I	
			Reserve Cash Muni Cash	(1,748,490) 1.748,490	12	10-9000-9000-7053-0 10-9000-9000-7051-0	Reserve Cash Muni Cash	(2,135,000) 2,135,000	12	(386,510) 386,510			ł I	
	a	20-3000-3030-3031-0	WIND CLUST	2,740,430		14835-1016-3280-0000	West Street Resurfacing SLK 1.00 to 1.25 - Construction & Maintenance - Contractors	30,000	10 to 12	30,000			Actual expenditure timing	
						10-9000-9000-7051-0	Muni Cash	(30,000)	10 to 12	(30,000)				
5						14835-1033-2000-0000	West Street Resurfacing SLK 1.00 to 1.15 - Finance - Transfer	(30,000)	12	(30,000)	(30,000)	1058: Road Asset Renewal Reserve		
	ь					22	From Reserve Retained Farnings	30,000	12	30.000			Recoup of reserve funding after year end	
	"					10-9000-9000-7053-0	Reserve Cash	(30,000)	12	(30,000)			reconciliation	
						10-9000-9000-7051-0	Muni Cash	30,000	12	30,000			<u> </u>	
	а	14815-1016-3280-0000	Hotel Site 2 Carpark - Construction & Maintenance - Contractors	230,000	8 to 11	14815-1016-3280-0000	Hotel Site 2 Carpark - Construction & Maintenance - Contractors	330,000	10 to 12	100,000			Actual expenditure timing	
													,	

			DISTRICT REPORTED											
BUDGET			EXISTING				PROPOSED	_					I	
ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY	
6		10-9000-9000-7051-0		(230,000)			Muni Cash	(330,000)	10 to 12	(100,000)		1014: City Car Parking and Access		
"		14815-1033-2000-0000	Hotel Site 2 Carpark - Finance - Transfer From Reserve	(230,000)		14815-1033-2000-0000	Hotel Site 2 Carpark - Finance - Transfer From Reserve	(330,000)		(100,000)	(100,000)	Reserve	Recoup of reserve funding after year end	
	b	10-9000-9000-7053-0	Retained Earnings Reserve Cash	230,000	12	77	Retained Earnings Reserve Cash	330,000	12	100,000			reconciliation	
		10-9000-9000-7053-0	Muni Cash	230,000		10-9000-9000-7053-0 10-9000-9000-7051-0	Muni Cash	330,000		(100,000) 100,000			1	
		10-3000-3000-7031-0	The transfer of the transfer o	230,000	- 12	10-9000-9000-7031-0	Trial in count	330,000	- 12	100,000				
	a	12867-1019-3280-0000	Naturaliste Community Centre Maintenance Work - Facilities Maintenance - Contractors	91,000		12867-1019-3280-0000	Naturaliste Community Centre Maintenance Work - Facilities Maintenance - Contractors		10 to 12	(91,000)			Actual expenditure timing	
		10-9000-9000-7051-0	Muni Cash	(91,000)	1 to 12	10-9000-9000-7051-0	Muni Cash	-	10 to 12	91,000				
7	b	12867-1033-2000-0000	Naturaliste Community Centre Maintenance Work - Finance - Transfer From Reserve	(91,000)	12	12867-1033-2000-0000	Naturaliste Community Centre Maintenance Work - Finance - Transfer From Reserve		12	91,000	91,000	1046: Naturaliste Community Centre Building (NCC) Reserve	Recoup of reserve funding after year end	
	ь	??	Retained Earnings	91,000	12	??	Retained Earnings		12	(91,000)			reconciliation	
		10-9000-9000-7053-0	Reserve Cash	(91,000)		10-9000-9000-7053-0	Reserve Cash		12	91,000]	
		10-9000-9000-7051-0	Muni Cash	91,000	12	10-9000-9000-7051-0	Muni Cash	-	12	(91,000)				
	a					10-9000-9000-7051-0	Muni Cash	30,000	12	30,000			Actual receipt of grant cash	
1 1						??	Restricted Liability (Grant Cash)	(30,000)		(30,000)				
						10-9000-9000-7051-0	Muni Cash Restricted Asset (Grant Cash)	30,000		30,000		-	Transfer from muni cash to restricted cas	
						- 11		1		1				
	b						Storytime Way - Engineering & Technical - Contractors	40,000		40,000			Actual expenditure timing	
8						10-9000-9000-7051-0	Muni Cash	(40,000)	10	(40,000)				
						14807-1020-1215-0000	Storytime Way - Engineering & Technical - State Capital Grant	(30,000)	12	(30,000)				
1 1	c					??	Restricted Liability (Grant Cash)	30,000	12	30,000			Recoup of grant funding after year end	
						10-9000-9000-7051-0	Muni Cash	30,000	12	30,000			reconciliation	
1 1						??	Restricted Asset (Grant Cash)	(30,000)	12	(30,000)				
	d	10830-1028-3680-0000	Members of Council - Governance & Corporate Services - Council Contingency Holding Account	137,614	12	10830-1028-3680-0000	Members of Council - Governance & Corporate Services - Council Contingency Holding Account	127,614	10 to 12	(10,000)			Transfer of existing unspent budget	
	Ü	10-9000-9000-7051-0		(137,614)	12	10-9000-9000-7051-0	Muni Cash	(127.614)	10 to 12	10.000			- manage of the state of the st	
		10-9000-9000-7051-0	Muni Cash	100,000	12	10-9000-9000-7051-0	Muni Cash	150,000	12	50,000			Actual receipt of grant cash	
	a	??	Restricted Liability (Grant Cash)	(100,000)	12	??	Restricted Liability (Grant Cash)	(150,000)		(50,000)			Actual receipt or grant cash	
		10-9000-9000-7051-0	Muni Cash	100,000	12	10-9000-9000-7051-0	Muni Cash	150,000 (150,000)		50,000		-	Transfer from muni cash to restricted cas	
1 1			Restricted Asset (Grant Cash) Vasse Oval Sports Lighting - Facilities Maintenance -		12		Restricted Asset (Grant Cash) Vasse Oval Sports Lighting - Facilities Maintenance -							
	b	12849-1019-3280-0000	Contractors	475,000	1 to 12	12849-1019-3280-0000	Contractors	525,000	10	50,000			Actual expenditure timing	
1 1		10-9000-9000-7051-0	Muni Cash	(475,000)	1 to 12	10-9000-9000-7051-0	Muni Cash	(525,000)	10	(50,000)				
1 1		12849-1019-1215-0000	Vasse Oval Sports Lighting - Facilities Maintenance - State Capital Grant	(100,000)	12	12849-1019-1215-0000	Vasse Oval Sports Lighting - Facilities Maintenance - State Capital Grant	(150,000)	12	(50,000)				
10	c	77	Restricted Liability (Grant Cash)	100,000	12	??	Restricted Liability (Grant Cash)	150,000	12	50,000			Recoup of grant funding after year end	
"		10-9000-9000-7051-0	Muni Cash	100,000	12	10-9000-9000-7051-0	Muni Cash	150,000	12	50,000			reconciliation	
		77	Restricted Asset (Grant Cash)	(100,000)	12	77	Restricted Asset (Grant Cash)	(150,000)	_12_	(50,000)				
		12849-1033-2000-0000	Vasse Oval Sports Lighting - Finance - Transfer From Reserve	(100,000)		12849-1033-2000-0000	Vasse Oval Sports Lighting - Finance - Transfer From Reserve	(100,000)	12	-		1024: Community Facilities - City District		
1 1	d	12849-1033-2000-0000	Vasse Oval Sports Lighting - Finance - Transfer From Reserve	(275,000)	12	12849-1033-2000-0000	Vasse Oval Sports Lighting - Finance - Transfer From Reserve	(275,000)	12	-		1029: Community Facilities - Vasse	Recoup of reserve funding after year end	
		77	Retained Earnings	375,000	12	77	Retained Earnings	375,000	12				reconciliation	
		10-9000-9000-7053-0	Reserve Cash	(375,000)	12	10-9000-9000-7053-0	Reserve Cash	(375,000)	12					
\vdash		10-9000-9000-7051-0	Muni Cash	375,000	12	10-9000-9000-7051-0	Muni Cash	375,000	12	-				
	a	14816-1017-3280-0000	Hotel Site 2 Landscaping - Construction & Maintenance - Contractors	150,000	8 to 11	14816-1017-3280-0000	Hotel Site 2 Landscaping - Construction & Maintenance - Contractors	50,000	10 to 12	(100,000)			Actual expenditure timing	
_		10-9000-9000-7051-0	Muni Cash	(150,000)	8 to 11	10-9000-9000-7051-0	Muni Cash	(50,000)	10 to 12	100,000		4040 0 1 0 0 0 0		
12		14816-1033-2000-0000	Hotel Site 2 Landscaping - Finance - Transfer From Reserve	(150,000)	12	14816-1033-2000-0000	Hotel Site 2 Landscaping - Finance - Transfer From Reserve	(50,000)	12	100,000	100,000	1049: Parks, Gardens and Reserves Reserve	Recoup of reserve funding after year end	
	,b	??	Retained Earnings	150,000	12	7?	Retained Earnings	50,000		(100,000)			recoup of reserve funding after year end reconciliation	
		10-9000-9000-7053-0		(150,000) 150,000	12	10-9000-9000-7053-0 10-9000-9000-7051-0		(50,000)		100,000		-		
$\overline{}$		10-9000-9000-7051-0	Iwuni Casn	150,000	12	10-9000-9000-7051-0	[Muni Cash	50,000	12	(100,000)	(739.744		l	
									4		1735,744			
		TRANSFERS BETWEEN CAPITAL & OPERATING BUDGET:												
BUDGET			EXISTING				PROPOSED							
ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT		ADDITIONAL OFFICER COMMENTARY	
	a					14764-1014-7743-0000	Christmas Decorations - EWS Admin - Exp Offset Furnitue & Equipment	39,870		39,870			Actual expenditure timing	
9						10-9000-9000-7051-0	Muni Cash	(39,870)	10	(39,870)				
	b	10830-1028-3680-0000	Members of Council - Governance & Corporate Services - Council Contingency Holding Account	127,614	12	10830-1028-3680-0000	Members of Council - Governance & Corporate Services - Council Contingency Holding Account	87,744	10 to 12	(39,870)			Transfer of existing unspent budget	
1		10-9000-9000-7051-0	Muni Cash	(127,614)	12	10-9000-9000-7051-0	Muni Cash	(87,744)	10 to 12	39,870		 	The state of the s	

11:10am: At this time, Mr Twyman left the meeting,

6.6 BUDGET AMENDMENT REQUEST - AGED HOUSING AND LEGAL SERVICES

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 INDEXLegal and Property ServicesBUSINESS UNITLegal and Property Services

REPORTING OFFICER 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 Absolute Majority

ATTACHMENTS Attachment A FCS - Budget Amendment Detail

COMMITTEE RECOMMENDATION

F2304/018 Moved Councillor P Carter, seconded Councillor G Henley

That the Council endorse the following requested budget amendments:

		Amend	lment Descripti	on							
		Proj	ect Description								
Item#	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets						
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)						
	Inc	Increase capital expenditure on project 12231									
1	Aged Housing Capital Improvements - Harris Road										
	ı	-	30,000	ı	(30,000)						
	Inc	crease capital e	xpenditure on p	project 12233							
2	Age	d Housing Capit	tal Improvemer	nts - Winderlup							
	ı	-	100,000	ı	(100,000)						
	Incre	ase operationa	l expenditure o	n project 10824	1						
3	Le	egal & complian	ce Services - Le	gal Expenses							
	-	80,000	-	-	(80,000)						
TOTALS	-	80,000	130,000	-	(210,000)						

CARRIED 5/0

OFFICER RECOMMENDATION

That the Council endorse the following requested budget amendments:

		Amer	ndment Descrip	tion								
		Pro	oject Descriptio	n								
Item#	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets							
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)							
	I	Increase capital expenditure on project 12231										
1	Aged Housing Capital Improvements - Harris Road											
	-	-	30,000	-	(30,000)							
	I	ncrease capital	expenditure on	project 12233								
2	Ag	ged Housing Cap	oital Improveme	ents - Winderlup)							
	1	1	100,000	1	(100,000)							
	Inc	rease operation	al expenditure	on project 1082	4							
3		Legal & complia	nce Services - L	egal Expenses								
	-	80,000	-	-	(80,000)							
TOTALS	-	80,000	130,000	-	(210,000)							

EXECUTIVE SUMMARY

This report seeks Council approval of budget amendments within the Finance and Corporate Services Directorate as detailed in this report. Adoption of the officer recommendation will result in a nil impact to the City's budgeted operating result and nil impact on the 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 in the attachment for the reasons specified.

OFFICER COMMENT

Council adopted its 2022/2023 Municipal Budget on Wednesday 3 August 2022 with a balanced budget position. Since then, officers have identified areas within the budget that require reconsideration or adjustment. It is good management practice to revise the adopted budget when it's known that circumstances have changed. To ensure this is the case, budgets are reviewed on a monthly 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; and
- 3. Adjustments to transfer budget between capital and operating undertakings.

The adjustments that are required for this budget amendment are of the type 2 category above. The below commentary outlines the details of the required amendment.

Item 1: Aged Housing Capital Improvements - Harris Road

Council approval is sought to increase this budget by \$30,000, from \$12,608 to \$42,608. The budget increase is to be drawn from the Joint Venture Aged Housing Reserve.

The 2022/23 budget of \$12,608 was significantly less than the amount allocated in 2021/22, being \$73,000. The budget is intended to be used for capital improvements. To date one minor refurbishment was undertaken after a tenant vacated with year to date expenditure of \$7,089 (as at 27 March 2023).

While no additional refurbishments are anticipated for the remainder of the financial year a budget amendment is sought to ensure that if a tenant vacates there will be sufficient funds to allow a refurbishment to occur if required. Any unspent funds will be returned to the Joint Venture Aged Housing Reserve at the end of the financial year.

Item 2: Aged Housing Capital Improvements - Winderlup Villas

Council approval is sought to increase this budget by \$100,000, from \$25,215 to \$125,215. The budget increase is to be drawn from the Joint Venture Aged Housing Reserve.

The 2022/23 budget of \$25,215 was significantly less than the amount allocated in 2021/22, being \$81,200. The budget is intended for capital improvements. To date two major refurbishments have been undertaken this financial year after tenants vacated totalling \$80,228. This budget amendment will cover those costs.

While no additional refurbishments are anticipated for the remainder of the financial year an additional budget amount is sought to ensure that if a tenant vacates there will be sufficient funds to allow a refurbishment to occur if required. Any unspent funds will be returned to the Joint Venture Aged Housing Reserve at the end of the financial year.

Item 3: Legal Expenses

Council approval is sought to increase this budget by \$80,000, from \$102,600 to \$182,600. The budget increase is to be drawn from the Legal Expenses Reserve.

Legal expenditure varies from year to year depending on the number and nature of the matters the City is involved in. During the current financial year the City has been involved in a number of complex legal matters and legal expenditure has marginally exceeded the budget, with year to date expenditure of \$109,133 (as at 27 March 2023).

A budget amendment is therefore sought and to ensure that there will be sufficient budget for further legal expenditure if required. Any unspent funds will be returned to the Legal Expenses Reserve at the end of the financial year.

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. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, 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 no relevant plans or policies to consider in relation to this matter.

Financial Implications

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

	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1	-	-	-	30,000	(30,000)	-
Item 2	-	-	-	100,000	(100,000)	-
Item 3	-	80,000	-	-	(80,000)	-
TOTALS	-	80,000	-	130,000	(210,000)	-

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 go ahead 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.

	1	ADJUSTMENTS WITH NO IMPACT ON BUDGET BALANCE:											
			EXISTING			PROPOSED							
AMENDMENT ITEM REFERENCE #	COMPONENT #	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTIONS (Project-Cost Centre-Natural Account)	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
1	а	12231-1042-3280-0000	Aged Housing Capital Improvements Harris Road - Aged Housing - Contractors	12,608	12	12231-1042-3280-0000	Aged Housing Capital Improvements Harris Road - Aged Housing - Contractors	42,608	12	30,000			Actual expenditure timing
		10-9000-9000-7051-0	Muni Cash	(12,608)	12	10-9000-9000-7051-0	Muni Cash	(42,608)	12	(30,000)			
	b	12231-1033-2000-0000	Aged Housing Capital Improvements Harris Road - Finance - Transfer From Reserve	(12,608)	12	12231-1033-2000-0000	Aged Housing Capital Improvements Harris Road - Finance - Transfer From Reserve	(42,608)	12	(30,000)	(30,000)	1040: Joint Venture Aged Housing Reserve (Harris/Winderlup)	Recoup of reserve funding after year end reconciliation
		??	Retained Earnings	12,608	12	??	Retained Earnings	42,608	12	30,000			
		10-9000-9000-7053-0	Reserve Cash	(12,608)	12	10-9000-9000-7053-0	Reserve Cash	(42,608)	12	(30,000)			
		10-9000-9000-7051-0	Muni Cash	12,608	12	10-9000-9000-7051-0	Muni Cash	42,608	12	30,000			
2	а	12233-1042-3280-0000	Aged Housing Capital Improvements Winderlup - Aged Housing - Contractors	25,215	12	12233-1042-3280-0000	Aged Housing Capital Improvements Winderlup - Aged Housing - Contractors	125,215	12	100,000			Actual expenditure timing
		10-9000-9000-7051-0	Muni Cash	(25,215)	12	10-9000-9000-7051-0	Muni Cash	(125,215)	12	(100,000)			
	b	12233-1033-2000-0000	Aged Housing Capital Improvements Winderlup - Finance - Transfer From Reserve	(25,215)	12	12233-1033-2000-0000	Aged Housing Capital Improvements Winderlup - Finance - Transfer From Reserve	(125,215)	12	{100,000}	(100,000)	1040: Joint Venture Aged Housing Reserve (Harris/Winderlup)	Recoup of reserve funding after year end reconciliation
		??	Retained Earnings	25,215	12	??	Retained Earnings	125,215	12	100,000			
		10-9000-9000-7053-0	Reserve Cash	(25,215)	12	10-9000-9000-7053-0	Reserve Cash	(125,215)	12	(100,000)			
		10-9000-9000-7051-0	Muni Cash	25,215	12	10-9000-9000-7051-0	Muni Cash	125,215	12	100,000			
3	a	10824-1039-3244-9682	Legal & Compliance Services - Legal & Property Management - Legal Expenses	102,600	12	10824-1039-3244-9682	Legal & Compliance Services - Legal & Property Management - Legal Expenses	182,600	12	80,000			Actual expenditure timing
		10-9000-9000-7051-0	Muni Cash	(102,600)	12	10-9000-9000-7051-0	Muni Cash	(182,600)	12	(80,000)			
	b					10824-1033-2000-0000	Legal & Compliance Services - Finance - Transfer From Reserve	(80,000)	12	(80,000)	(80,000)	1041: Legal Expenses Reserve	Recoup of reserve funding after year end reconciliation
						??	Retained Earnings	80,000	12	80,000			
						10-9000-9000-7053-0	Reserve Cash	(80,000)	12	(80,000)			
						10-9000-9000-7051-0	Muni Cash	80,000	12	80,000			
											(210.000.00)		

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7. <u>NEXT MEETING DATE</u>

Wednesday, 3 May 2023

8. <u>CLOSURE</u>

The meeting closed at 11:09am.

THESE MINUTES CONSISTING OF PAGES 1 TO 165 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 3 MAY 2023.

DATE: 3 5 23

PRESIDING MEMBER: