

## **Finance Committee Agenda**

***7 June 2023***

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

[city@busselton.wa.gov.au](mailto:city@busselton.wa.gov.au)

**CITY OF BUSSELTON**

**MEETING NOTICE AND AGENDA – 7 JUNE 2023**

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**TO: THE MAYOR AND COUNCILLORS**

**NOTICE** is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 7 June 2023, commencing at 10:00am.

The attendance of Committee Members is respectfully requested.

**DISCLAIMER**

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



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**TONY NOTTLE**

**CHIEF EXECUTIVE OFFICER**

2 June 2023

**CITY OF BUSSELTON**

**AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 7 JUNE 2023**

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1. **DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS**

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 3 May 2023**



**RECOMMENDATION**

That the Minutes of the Finance Committee Meeting held 3 May 2023 be confirmed as a true and correct record.



## 6. REPORTS

### 6.1 LIST OF PAYMENTS MADE - APRIL 2023

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	List of Payments
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Acting Director, Finance and Corporate Services - Sarah Pierson
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A List of Payments - April 2023  

### OFFICER RECOMMENDATION

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

<b>CHEQUE PAYMENTS</b>	<b>119647 - 119655</b>	<b>18,207.31</b>
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	<b>94541 -95021 and 95025 - 95086</b>	<b>7,699,179.06</b>
<b>TRUST ACCOUNT PAYMENTS</b>	<b>EFT # 95022 - 95024</b>	<b>70,740.14</b>
<b>PAYROLL PAYMENTS</b>	<b>01.04.23 - 30.04.23</b>	<b>167,464.71</b>
<b>INTERNAL PAYMENT VOUCHERS</b>	<b>DD #5253 - 5280</b>	<b>1,696,104.49</b>
<b>TOTAL PAYMENTS</b>		<b>9,651,695.71</b>

### **EXECUTIVE SUMMARY**

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

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



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

CHEQUE PAYMENTS	119647 - 119655	18,207.31
ELECTRONIC FUNDS TRANSFER PAYMENTS	94541 - 95021 and 95025 - 95086	7,699,179.06
TRUST ACCOUNT PAYMENTS	EFT # 95022 - 95024	70,740.14
PAYROLL PAYMENTS	01.04.23 - 30.04.23	167,464.71
INTERNAL PAYMENT VOUCHERS	DD #5253 - 5280	1,696,104.49
		<b>9,651,695.71</b>

CHEQUE PAYMENTS APRIL 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/04/2023	119649	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	40.10
21/04/2023	119655	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	199.75
21/04/2023	119653	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	484.20
21/04/2023	119652	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	84.35
21/04/2023	119654	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	150.45
12/04/2023	119650	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	16,315.20
12/04/2023	119647	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	261.45
21/04/2023	119651	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	402.81
12/04/2023	119648	WATER CORPORATION	WATER SERVICES	269.00
				<b>18,207.31</b>

EFT PAYMENTS APRIL 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
18/04/2023	94915	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	6,457.00
5/04/2023	94679	A KELLY	BJTP REFUND	58.00
18/04/2023	94854	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	5,159.00
5/04/2023	94601	ACTING UP ACADEMY OF PERFORMING ARTS	BOND REFUND	500.00
18/04/2023	94846	ACTING UP ACADEMY OF PERFORMING ARTS	GRANT - BUSSELTON FRINGE FEST	20,000.00
5/04/2023	94596	ACTION KERBING	KERBING SERVICES	13,082.00
5/04/2023	94759	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	57,237.10
5/04/2023	94662	ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	1,045.00
5/04/2023	94564	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
18/04/2023	94878	ADAM DAVEY CONSULTING	TURF CONSULTANT	2,604.25
18/04/2023	94879	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	641.74
18/04/2023	94901	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
5/04/2023	94621	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	6,675.80
18/04/2023	94864	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	878.80
18/04/2023	94873	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	31,849.62
5/04/2023	94707	AIE ENGINEERING & CONSTRUCTION MANAGEMENT PTY LTD	ENGINEERING & CONSTRUCTION SERVICES	1,930.50
20/04/2023	95045	ALASTAIR TAYLOR	ART SALES	8.40
20/04/2023	95040	ALICE ALDER	ART SALES & WORKSHOPS	744.00
18/04/2023	94849	ALINTA ENERGY	ELECTRICITY	27.25
26/04/2023	95078	ALINTA ENERGY	ELECTRICITY	133.50
20/04/2023	95054	AUSON BURTON	ART SALES	200.20
5/04/2023	94570	ALL ALIVE GARDEN AND PROPERTY MAINTENANCE PTY LTD	FIRE REDUCTION SERVICE	150.00
18/04/2023	94834	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	1,240.00
5/04/2023	94630	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	488.51
18/04/2023	94868	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	412.12
18/04/2023	94907	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,778.50
5/04/2023	94603	AMANDA-LEA BELL	ARTS CONSULTATION	500.00
5/04/2023	94672	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	3,797.75
20/04/2023	95039	ANDERS HAMMARSTROM	ART SALES	28.00
5/04/2023	94723	ANDREW THORNTON HICK	SCULPTURE	5,500.00
18/04/2023	94839	ANGELA GRIFFIN	STAFF REIMBURSEMENT	112.55
18/04/2023	94982	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	2,167.00
18/04/2023	95009	AQUA SHED BUSSELTON	RETICULATION SERVICES	1,295.00
5/04/2023	94561	ARBOR GUY	TREE MAINTENANCE SERVICES - WILDWOOD/COMMONAGE RDS & DOWNS RD	178,346.98
18/04/2023	94816	ARBOR GUY	TREE MAINTENANCE SERVICES - WYADUP RD	43,267.30
5/04/2023	94613	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	678.90
18/04/2023	94858	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	407.34
18/04/2023	94869	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	9,075.00
5/04/2023	94569	AUSQ TRAINING	TRAINING SERVICES	1,532.00
18/04/2023	94824	AUSQ TRAINING	TRAINING SERVICES	766.00
18/04/2023	95004	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	1,036.00
5/04/2023	94718	AUSTRALIAN MEMORIAL SUPPLIES PTY LTD	CEREMIC MEMORIAL PHOTOS	120.84
6/04/2023	94544	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	250,018.00
20/04/2023	95029	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	252,046.00
5/04/2023	94686	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	473.60
18/04/2023	94929	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,054.73
5/04/2023	94580	AZILITY	IT SOFTWARE	988.90
5/04/2023	94762	B & B STREET SWEEPING	STREET SWEEPING SERVICE	11,706.39
18/04/2023	94987	B & B STREET SWEEPING	STREET SWEEPING SERVICE	31,004.10
5/04/2023	94645	BAKED BUSSELTON	BAKERY CATERING	240.00
20/04/2023	95062	BARBARA WEEKS	ART SALES	120.00
5/04/2023	94597	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	24,997.74
18/04/2023	94843	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	26,983.28
5/04/2023	94758	BAY SIGNS	SIGNAGE SERVICES	179.25
18/04/2023	94984	BAY SIGNS	SIGNAGE SERVICES	5.50
18/04/2023	94829	BELLYVISION	ENTERTAINMENT SERVICES	200.00
18/04/2023	94910	BEN KING	SKATEPARK CONSULTATION	4,111.10
5/04/2023	94769	BENARA NURSERY	NURSERY SUPPLIES	780.45
5/04/2023	94692	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	917.23
18/04/2023	94933	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	164.34
5/04/2023	94673	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,760.00
5/04/2023	94666	BISTRO BRETON	COFFEE WORKSHOPS & CATERING	880.00
5/04/2023	94756	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	628.73
18/04/2023	94981	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	658.28
20/04/2023	95064	BLUE ARMADILLO (ODILE BELL)	ART SALES	171.50
18/04/2023	94905	BLUE CHILD COLLECTIVE PTY LTD	LIVE MUSIC	550.00
5/04/2023	94602	BLUEWATER PRINT	PRINTED MATERIALS	99.00
5/04/2023	94696	BNGUARD SHERLOCK SOFTWARE	SHORT-TERM HOLIDAY RENTAL MONITORING	10,296.00
5/04/2023	94731	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,200.80



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18/04/2023	94964	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,856.73
5/04/2023	94631	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	337.72
5/04/2023	94625	BRAD BROOKSBY	TRAFFIC CONSULTING	2,475.00
5/04/2023	94671	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	5,897.70
18/04/2023	94911	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	740.35
21/04/2023	95036	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - SALTWATER	849,007.62
5/04/2023	94781	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	555.50
18/04/2023	95006	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	4,510.00
5/04/2023	94737	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,868.22
5/04/2023	94690	BUILDING BUSSELTOWN TOWN TEAM INC	DONATION- MITCHELL PARK OPENING	2,500.00
5/04/2023	94683	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	169.16
5/04/2023	94766	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,997.02
18/04/2023	94991	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	663.60
5/04/2023	94609	BUSSELTOWN AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	2,410.00
5/04/2023	94566	BUSSELTOWN BEARING SERVICES	BEARING SUPPLIES	1,383.80
18/04/2023	94822	BUSSELTOWN BEARING SERVICES	BEARING SUPPLIES	1,533.84
12/04/2023	94808	BUSSELTOWN BITUMEN SERVICE	EARTHMOVING SERVICES - DNSLP CARPARK	40,304.88
26/04/2023	95084	BUSSELTOWN BITUMEN SERVICE	EARTHMOVING SERVICES - DNSLP	61,833.18
5/04/2023	94765	BUSSELTOWN BOWLING CLUB INC	COMMUNITY BID	46,005.30
5/04/2023	94684	BUSSELTOWN BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	763.28
18/04/2023	94928	BUSSELTOWN BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	158.66
18/04/2023	94812	BUSSELTOWN HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	952.09
18/04/2023	94820	BUSSELTOWN LOCKSMITH	SECURITY SUPPLIES	572.00
5/04/2023	94627	BUSSELTOWN MEDICAL PRACTICE	MEDICAL SERVICES	275.00
5/04/2023	94750	BUSSELTOWN MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	79.35
5/04/2023	94706	BUSSELTOWN MULTI SERVICE	ENGRAVING SERVICES	143.00
5/04/2023	94708	BUSSELTOWN PEST & WEED CONTROL	PEST CONTROL SERVICES	341.00
5/04/2023	94770	BUSSELTOWN REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	3,026.10
18/04/2023	94844	BUSSELTOWN STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	119.00
5/04/2023	94608	BUSSELTOWN TOWING SERVICE	TOWING SERVICES	130.00
5/04/2023	94755	BUSSELTOWN UPHOLSTERERS	UPHOLSTERY SERVICES	198.00
18/04/2023	94980	BUSSELTOWN UPHOLSTERERS	UPHOLSTERY SERVICES	2,180.20
5/04/2023	94751	BUSSELTOWN VETERINARY HOSPITAL	VETERINARY SERVICES	83.90
5/04/2023	94730	BUSSELTOWN WATER	WATER SERVICES	1,092.15
18/04/2023	94962	BUSSELTOWN WATER	WATER SERVICES	697.92
18/04/2023	94821	BUZZ MARKETING	EVENT SPONSORSHIP	11,000.00
18/04/2023	94899	CAPE CELLARS BUSSELTOWN	REFRESHMENTS	216.00
5/04/2023	94716	CAPE FABRICATIONS	WELDING SERVICES - STORY WALK	39,719.19
5/04/2023	94607	CAPE NATURALISTE P&C CAFE	CATERING	187.50
20/04/2023	95055	CAROL MULHEARN	ART SALES	292.00
5/04/2023	94644	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	41,092.17
18/04/2023	94887	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	30,045.69
5/04/2023	94767	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	MEMBERSHIP	480.00
20/04/2023	95052	CHRISSEA DESIGNS	ART SALES	266.00
20/04/2023	95057	CHRISTINE CRESSWELL	ART SALES	4.20
5/04/2023	94773	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	6,466.98
18/04/2023	95012	CITY AND REGIONAL FUELS	FUEL SERVICES	3,499.08
6/04/2023	94541	CITY OF BUSSELTOWN CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,352.18
20/04/2023	95026	CITY OF BUSSELTOWN CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,352.18
6/04/2023	94546	CITY OF BUSSELTOWN PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,325.96
20/04/2023	95031	CITY OF BUSSELTOWN PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,342.47
6/04/2023	94542	CITY OF BUSSELTOWN STAFF LOTTO	STAFF LOTTO	174.00
20/04/2023	95027	CITY OF BUSSELTOWN STAFF LOTTO	STAFF LOTTO	174.00
6/04/2023	94548	CITY OF BUSSELTOWN-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
20/04/2023	95033	CITY OF BUSSELTOWN-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
18/04/2023	94847	CIVIL & STRUCTURAL ENGINEERS	CONSULTING ENGINEERING	918.50
5/04/2023	94576	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	4,180.00
18/04/2023	94850	CIVITEST PTY LTD	SOIL COMPACTION TEST	1,573.00
18/04/2023	94965	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	958.16
18/04/2023	94956	CLAIRE SORGIAVANNI	EARLY CHILDHOOD CONSULTANT	800.00
5/04/2023	94779	CLEANAWAY	WASTE MANAGEMENT SERVICES	197.12
18/04/2023	94999	CLEANAWAY	WASTE MANAGEMENT SERVICES	135,264.11
5/04/2023	94611	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	4,539.69
18/04/2023	94855	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	925.82
18/04/2023	94974	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	969.72
18/04/2023	94857	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	49,057.51
18/04/2023	94811	CLEVERPATCH	VACATION CARE SUPPLIES	145.62
5/04/2023	94584	CLOUTZ EVENT HIRE	ENTERTAINMENT	456.02
5/04/2023	94619	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	9,350.00
18/04/2023	94862	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	1,518.00
5/04/2023	94782	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	553.95
18/04/2023	95007	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,726.13
21/04/2023	95037	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,284.00
5/04/2023	94774	COLES	COUNCIL & STAFF REFRESHMENTS	184.06
12/04/2023	94809	COLES	COUNCIL & STAFF REFRESHMENTS	375.55
18/04/2023	94996	COLES	COUNCIL & STAFF REFRESHMENTS	419.30
26/04/2023	95085	COLES	COUNCIL & STAFF REFRESHMENTS	902.21
5/04/2023	94585	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	55.30
26/04/2023	95077	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	857.60
5/04/2023	94732	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	1,631.76
5/04/2023	94588	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	1,171.50
5/04/2023	94629	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,363.72
5/04/2023	94639	CONNECTIVA PTY LTD	INFORMATION TECHNOLOGY	3,685.00
5/04/2023	94693	CR. ANNE RYAN	COUNCILLOR PAYMENT	3,054.99



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TRUST ACCOUNT PAYMENTS	EFT # 95022 - 95024	70,740.14
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INTERNAL PAYMENT VOUCHERS	DD #5253 - 5280	1,696,104.49
		<b>9,651,695.71</b>

5/04/2023	94557	CR. G HENLEY	COUNCILLOR PAYMENT	12,247.20
5/04/2023	94691	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,054.99
5/04/2023	94659	CR. KATHERINE COX	COUNCILLOR PAYMENTS	3,054.99
5/04/2023	94694	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,710.27
5/04/2023	94594	CR. P CARTER	COUNCILLOR PAYMENT	5,008.33
5/04/2023	94661	CR. P CRONIN	COUNCILLOR PAYMENTS	3,054.99
5/04/2023	94593	CR. R PAINE	COUNCILLOR PAYMENT	3,054.99
5/04/2023	94657	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,054.99
5/04/2023	94573	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES - WATER MAIN REPLACEMENT CAREY ST	137,005.65
18/04/2023	94828	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	4,835.62
5/04/2023	94646	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	4,240.70
18/04/2023	94889	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,236.00
18/04/2023	94952	C-WISE	SUPPLY OF SOILS AND MULCH	48,400.00
18/04/2023	94917	D & B PHILLIPS	BJTP REFUND	78.50
18/04/2023	94920	D & C KIRGAN	RATE REFUND	1,015.00
5/04/2023	94676	D KOOP	REFUND DOG REGISTRATION	100.00
18/04/2023	94930	DANIEL JOHNS	STAFF REIMBURSEMENT	55.30
5/04/2023	94771	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	2,792.93
18/04/2023	94935	DAVID SANDS	STAFF REIMBURSEMENT	218.23
12/04/2023	94806	DEBORAH PEACHEY	STAFF REIMBURSEMENT	141.89
5/04/2023	94553	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS	109.20
18/04/2023	94818	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	1,365.95
6/04/2023	94547	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,453.35
20/04/2023	95032	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,453.35
5/04/2023	94668	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES - GLC CHANGEROOMS	84,162.21
20/04/2023	95067	DIANE HEART	ART SALES	27.30
18/04/2023	94874	DISCOVER DEADLY	SNAKE SAFETY AWARENESS	150.00
20/04/2023	95066	DOROTHY ROBINSON	ART SALES	57.75
5/04/2023	94626	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,207.34
18/04/2023	94866	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,015.23
5/04/2023	94605	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	333.67
5/04/2023	94719	DOWN TO EARTH AGRIBUSINESS	RUBBISH CLEAN UP	6,513.32
5/04/2023	94577	DR & NK JAMES FAMILY TRUST	BUS CHARTER SERVICE	1,200.00
5/04/2023	94736	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	344.15
5/04/2023	94739	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	50.24
18/04/2023	94970	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	196.72
18/04/2023	94883	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	1,694.00
5/04/2023	94651	EARTH AND STONE WA	PLANT HIRE & EQUIPMENT SERVICES - CAREY ST	64,696.50
18/04/2023	94892	EARTH AND STONE WA	FOOTPATHS MAINTENANCE - CAREY ST	20,152.00
18/04/2023	94963	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	10,041.90
18/04/2023	94998	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	136.62
5/04/2023	94634	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	627.00
18/04/2023	94872	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	2,041.38
20/04/2023	95047	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	13.65
18/04/2023	94925	ELEMENT ADVISORY PTY LTD	HERITAGE ADVICORY SERVICES	8,448.00
20/04/2023	95049	ELIZABETH BINT	ART SALES	222.60
5/04/2023	94551	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,319.90
20/04/2023	95063	ELZA FOUCHE	ART SALES	16.80
5/04/2023	94624	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	2,805.00
18/04/2023	95003	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	182.60
20/04/2023	95065	EMMA GEARY	ART SALES	25.20
5/04/2023	94571	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,171.18
18/04/2023	94825	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	68.97
5/04/2023	94610	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING	671.00
18/04/2023	94893	ESPRESSO MEDIC	COFFEE MACHINGS SALES AND SERVICING	88.00
18/04/2023	94957	EVENT DRAW	FLOOR PLAN SOFTWARE	434.50
18/04/2023	95000	EVERYDAY POTTED PLANTS	NURSERY SERVICES	440.00
5/04/2023	94669	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
5/04/2023	94783	FORREST COLONIAL JOINERY	MAINTENANCE SERVICES	470.00
18/04/2023	94827	FOUR POINTS BY SHERATON	ACCOMMODATION	205.00
5/04/2023	94620	FRESH AS	REFRESHMENTS	254.70
18/04/2023	94863	FRESH AS	REFRESHMENTS	254.70
18/04/2023	94841	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	2,497.06
5/04/2023	94733	FTE ENGINEERING	MAINTENANCE SERVICES	165.00
18/04/2023	94966	FTE ENGINEERING	MAINTENANCE SERVICES	165.00
18/04/2023	94919	G DICKIE & S GOWAN	BJTP REFUND	772.50
5/04/2023	94710	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	198.00
5/04/2023	94715	GEMTEK	ELECTRICAL CHARGING INFRASTRUCTURE	330.00
18/04/2023	94940	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
18/04/2023	94950	GEO BAY DOG TRAINING	DOG AGILITY DISPLAY	150.00
5/04/2023	94616	GEOBOX PTY LTD	VEHICLE CAMERAS	2,444.20
18/04/2023	94861	GEOBOX PTY LTD	VEHICLE CAMERAS	1,564.20
18/04/2023	94945	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	346.00
18/04/2023	95016	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	8,250.00
18/04/2023	94859	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES - SPORTS LIGHTS VASSE OVALS	46,160.30
5/04/2023	94792	GEOGRAPHE GALLERY & PICTURE FRAMERS	PICTURE FRAMING SERVICES	68.00
5/04/2023	94746	GEOGRAPHE PETROLEUM	FUEL SERVICES	10,993.86
18/04/2023	94973	GEOGRAPHE PETROLEUM	FUEL SERVICES	15,652.09
5/04/2023	94785	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	413.60
18/04/2023	95010	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	37.60
5/04/2023	94734	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	34.50
5/04/2023	94642	GL BRYANT ENVIRONMENTAL CONSULTING	CONSULTANCY	855.00
5/04/2023	94606	GLORIA HILL	WELCOME TO COUNTRY	200.00
18/04/2023	94831	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	1,309.36





LISTING OF PAYMENTS MADE  
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CHEQUE PAYMENTS	119647 - 119655	18,207.31
ELECTRONIC FUNDS TRANSFER PAYMENTS	94541 - 95021 and 95025 - 95086	7,699,179.06
TRUST ACCOUNT PAYMENTS	EFT # 95022 - 95024	70,740.14
PAYROLL PAYMENTS	01.04.23 - 30.04.23	167,464.71
INTERNAL PAYMENT VOUCHERS	DD #5253 - 5280	1,696,104.49
		<b>9,651,695.71</b>

20/04/2023	95050	GRAEME PAGES-OLIVER	ART SALES	125.20
5/04/2023	94713	GRAPES OF MIRTH	COMEDY EVENT - BUSSELTON FORESHORE	8,250.00
5/04/2023	94775	GREG FLEYA PLUMBING	PLUMBING SERVICES	1,413.50
18/04/2023	94853	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	26.40
5/04/2023	94741	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	316.21
20/04/2023	95056	HAPPS POTTERY	ART SALES	95.90
5/04/2023	94638	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	10,954.95
5/04/2023	94700	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	7,632.85
18/04/2023	94938	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	8,734.15
18/04/2023	94906	HARE & FORBES	WORKSHOP MACHINERY	1,719.00
18/04/2023	94932	HARVEY NORMAN AV/IT BUSSELTON	ELECTRICAL APPLIANCE SERVICES	2,695.00
18/04/2023	94881	HARVEY SCOTT GRAHAM	WATER CHARGES REIMBURSEMENT	36.05
5/04/2023	94724	HEAD OVER HEELS	ENTERTAINMENT	500.00
5/04/2023	94784	HERBERT SMITH FREEHILLS	LEGAL SERVICES	11,073.50
18/04/2023	95008	HERBERT SMITH FREEHILLS	LEGAL SERVICES	2,915.22
5/04/2023	94714	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	PROPERTY VALUATIONS	3,465.00
18/04/2023	94948	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	PROPERTY VALUATIONS	385.00
5/04/2023	94796	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,081.12
18/04/2023	95020	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	152.91
5/04/2023	94743	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	2,459.16
18/04/2023	94972	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	2,078.34
5/04/2023	94680	HOPE BUSSELTON CHRISTIAN CHURCH	BOND REFUND	240.00
18/04/2023	94882	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	22.53
5/04/2023	94600	IMAGE ON LINE	MARKETING	261.25
5/04/2023	94667	INSTANT PRODUCTS HIRE	PUBLIC ABUTIONS HIRE AND SALES	4,782.01
18/04/2023	94908	INSTANT PRODUCTS HIRE	PUBLIC ABUTIONS HIRE AND SALES	1,755.60
5/04/2023	94615	INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIAN	EDUCATION AND TRAINING	166.60
5/04/2023	94688	INTELLITRAC	GPS TRACKING DEVICES	561.00
5/04/2023	94689	IPEC PTY LTD	COURIER SERVICES	222.45
18/04/2023	94931	IPEC PTY LTD	COURIER SERVICES	99.38
5/04/2023	94768	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	MEMBERSHIP	2,860.00
5/04/2023	94772	IPWEA-WA	TRAINING SERVICES	2,990.00
18/04/2023	94918	J & L VANDERHOEK	BITP REFUND	245.00
18/04/2023	94922	J JOHNSTON	BOND REFUND	100.00
5/04/2023	94677	J KEVERN	BITP REFUND	54.50
5/04/2023	94675	J RHODES	REFUND DOG REGISTRATION	150.00
5/04/2023	94583	JACKSON MCDONALD	LEGAL SERVICES	15,750.90
18/04/2023	94976	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	45.50
18/04/2023	94832	JACQUELINE HAPP	STAFF REIMBURSEMENT	231.22
5/04/2023	94654	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	931.22
18/04/2023	94898	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	423.77
20/04/2023	95048	IAN ROBERTS	ART SALES	160.00
18/04/2023	94939	IANI MURPHY PTY LTD	TRAINING	274.45
20/04/2023	95069	JAPNEET KEITH	ART SALES	128.00
18/04/2023	94967	JASON SIGNMAKERS	SIGNAGE SUPPLIES	344.35
18/04/2023	94902	JBS&G AUSTRALIA PTY LTD	CONSULTANCY SERVICES	4,628.25
5/04/2023	94628	JDM EARTHWORKS	PLANT FOR CELL 2	19,775.25
20/04/2023	95046	JENNIFER BROWN	ART SALES	89.60
5/04/2023	94712	JETSTAR AIRWAYS PTY LIMITED	AIRLINE SERVICES	1,459,614.94
5/04/2023	94653	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	210.00
18/04/2023	94896	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,197.00
5/04/2023	94582	JIMS FIRST	HARDWARE SUPPLIES	24.60
6/04/2023	94543	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
20/04/2023	95028	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
26/04/2023	95086	JODY STOLP	STAFF REIMBURSEMENT	99.00
20/04/2023	95070	JOHN LOHF	ART SALES	26.60
18/04/2023	94891	JONOR CONSTRUCTION PTY LTD	BRIDGE MAINTENANCE	2,606.12
5/04/2023	94791	JUICE PRINT	PRINTING SERVICES	5,634.37
18/04/2023	95018	JUICE PRINT	PRINTING SERVICES	198.00
20/04/2023	95051	JULIE GUTHRIDGE	ART SALES	250.25
18/04/2023	94921	K SLATTERY	BOND REFUND	100.00
5/04/2023	94678	K STRANGE	BITP REFUND	58.00
5/04/2023	94698	KARMEI ENTERPRISES PTY LTD	IRRIGATION AND PROJECT MANAGEMENT	808.50
20/04/2023	95060	KATHLEEN NEEUNG	ART SALES	52.50
20/04/2023	95058	KAY MANOLAS	ART SALES	36.00
18/04/2023	94815	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	50,280.41
18/04/2023	94848	KESTRAL COMPUTING PTY LTD	BOOKING SYSTEM	359.25
5/04/2023	94618	KITCHEN TAKEOVERS	CATERING	100.00
18/04/2023	94990	KLEENHEAT GAS	GAS SERVICES	2,670.91
18/04/2023	94875	KMART BUSSELTON	RETAIL HOME WARES	268.75
5/04/2023	94728	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	491.61
5/04/2023	94552	LANDGATE	CAVEAT FEE	310.20
5/04/2023	94747	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	1,010.74
5/04/2023	94740	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	1,423.60
18/04/2023	94971	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	28.20
5/04/2023	94787	LD TOTAL	LANDSCAPING SERVICES	23,360.44
12/04/2023	94805	LD TOTAL	LANDSCAPING SERVICES - PLAYGROUND INSTALL SALAMANDA DR	81,858.71
18/04/2023	95013	LD TOTAL	LANDSCAPING SERVICES	1,733.79
12/04/2023	94807	LEEWIN NATURALISTE JUNIOR SOCCER ASSOCIATION	DONATION	500.00
5/04/2023	94717	LETHLEAN FIRE AND ENVIRONMENT PTY LTD	ADVICE - WASTE MANAGEMENT & ENVIRONMENT	2,860.00
18/04/2023	94833	LG CONNECT PTY LTD	TECHNICAL CONSULTING	1,031.25
5/04/2023	94790	LGMA (WA) DIVISION	TRAINING SERVICES	165.00
5/04/2023	94705	LIAM JACKSON	EQUIPMENT HIRE	9,443.50
18/04/2023	94944	LIAM JACKSON	EQUIPMENT HIRE	9,836.75



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CHEQUE PAYMENTS	119647 - 119655	18,207.31
ELECTRONIC FUNDS TRANSFER PAYMENTS	94541 - 95021 and 95025 - 95086	7,699,179.06
TRUST ACCOUNT PAYMENTS	EFT # 95022 - 95024	70,740.14
PAYROLL PAYMENTS	01.04.23 - 30.04.23	167,464.71
INTERNAL PAYMENT VOUCHERS	DD #5253 - 5280	1,696,104.49
		<b>9,651,695.71</b>

12/04/2023	94799	LINDA KUSAL	STAFF REIMBURSEMENT	69.20
18/04/2023	94949	IMI EARTH AND ENVIRONMENTAL PTY LTD	LANDFILL CELL LINERS	358,539.13
6/04/2023	94545	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	218.50
20/04/2023	95030	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	218.50
5/04/2023	94663	LOCK AROUND THE CLOCK	SECURITY SERVICES	85.00
20/04/2023	95073	LYNNE BOLADERAS	ART SALES	288.00
5/04/2023	94604	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	611.68
18/04/2023	95019	MAIA FINANCIAL	LEASING PAYMENTS	25,562.84
18/04/2023	94819	MAIN ROADS WESTERN AUSTRALIA	BRIDGE MAINTENANCE - GALE RD, KALOORUP RD & ROY RD	158,400.00
5/04/2023	94703	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - LUDLOW HITHERGREEN RD & STRELLY ST	94,118.14
18/04/2023	94941	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - LUDLOW HITHERGREEN RD	99,255.20
18/04/2023	94936	MARAS CARPENTRY	BUILDING MAINTENANCE SERVICES	13,843.50
20/04/2023	95041	MARGARET PARKE	ART SALES	84.00
5/04/2023	94586	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,407.61
5/04/2023	94578	MARGARET RIVER FENCING	MAINTENANCE SERVICES	16,379.00
5/04/2023	94574	MARINDUST SALES	ALUMINIUM AFL GOALS AND FLAGPOLES	3,489.20
5/04/2023	94590	MARKETFORCE PTY LTD	ADVERTISING SERVICES	888.38
18/04/2023	94840	MARKETFORCE PTY LTD	ADVERTISING SERVICES	5,808.49
20/04/2023	95042	MATTHEW SHARP	ART SALES	105.00
18/04/2023	94913	MAYA IXCHELL	ENTERTAINER	300.00
5/04/2023	94682	MAYDAY SERVICES	EQUIPMENT HIRE	2,112.00
18/04/2023	94926	MAYDAY SERVICES	EQUIPMENT HIRE	6,050.00
5/04/2023	94722	MB TRAFFIC PLANNING & MANAGEMENT	TRAFFIC MANAGEMENT CONSULTANCY	308.00
18/04/2023	95017	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	47,597.84
5/04/2023	94568	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,498.75
18/04/2023	94813	MCMULLEN NOLAN GROUP PTY LTD	LAND SURVEYING SERVICES - STORM SURGE	47,555.75
18/04/2023	94900	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	184.80
18/04/2023	94895	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
18/04/2023	94845	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND RENUMERATION ADVICE	22,000.00
18/04/2023	94856	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	108.90
18/04/2023	94955	MERCURE HOTEL PERTH	ACCOMMODATION	617.95
18/04/2023	94909	MICHAEL DUNN	3D SCANNING	3,300.00
18/04/2023	94995	MINTER ELLISON LAWYERS	LEGAL SERVICES	1,758.79
5/04/2023	94793	MB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	16,154.84
18/04/2023	95001	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	115.29
20/04/2023	95044	NALDA HOSKINS	ART SALES	494.40
20/04/2023	95053	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	143.50
18/04/2023	94838	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	150.00
5/04/2023	94592	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	125.00
18/04/2023	94876	NATURALISTE TURF	TURF MAINTENANCE SERVICES	9,022.44
5/04/2023	94649	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	316.58
5/04/2023	94797	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUN'S WASTE FACILI	418.65
5/04/2023	94640	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	5,241.50
18/04/2023	94884	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	12,352.02
5/04/2023	94725	NEWGROUND WATER SERVICES PTY LTD	WATER SERVICES	2,125.09
18/04/2023	94927	NEWTOWN CHINESE RESTURANT	CATERING SERVICES	449.80
5/04/2023	94738	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,050.56
18/04/2023	94968	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	48.40
5/04/2023	94727	NICOLE KOSTEZYK	SPANISH DANCE ENTERTAINMENT	700.00
5/04/2023	94635	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
5/04/2023	94764	NUTRIEN WATER	RETICULATION SUPPLIES	1,520.89
18/04/2023	94989	NUTRIEN WATER	RETICULATION SUPPLIES	5,995.62
5/04/2023	94623	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	212.08
18/04/2023	94865	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	203.00
5/04/2023	94581	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
12/04/2023	94800	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
5/04/2023	94699	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	1,100.00
18/04/2023	94937	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	18,730.00
5/04/2023	94711	OTIUM PLANNING GROUP	MANAGEMENT CONSULTING SERVICES	32,224.50
5/04/2023	94702	OVIS CREATIVE PRODUCTIONS	VIDEO EDITING	1,950.00
20/04/2023	95074	OWEN G ISBEL	ART SALES	164.00
26/04/2023	95081	P & J VAN DYK	CROSS OVER CONTRIBUTION	734.00
20/04/2023	95043	PANCAKE DESIGNS RESIN	ART SALES	35.00
26/04/2023	95080	PAUL SHERIDAN	STAFF REIMBURSEMENT	2,090.00
5/04/2023	94748	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	2,077.61
18/04/2023	94814	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	6,171.00
26/04/2023	95075	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	982.54
5/04/2023	94650	PERTH INTERNATIONAL JAZZ FESTIVAL INC	JAZZ FESTIVAL HOSTING	2,750.00
26/04/2023	95076	PETA PULFORD	STAFF REIMBURSEMENT	79.04
5/04/2023	94798	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	849.05
18/04/2023	94960	PFI SUPPLIES	CLEANING PRODUCTS	1,218.90
5/04/2023	94558	PHIL HOLLETT PHOTOGRAPHY	ART SALES	155.00
20/04/2023	95038	PHIL HOLLETT PHOTOGRAPHY	ART SALES	57.75
5/04/2023	94560	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	434.50
18/04/2023	94961	PK COURIERS	COURIER SERVICES	498.30
5/04/2023	94641	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	388.00
18/04/2023	94805	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
5/04/2023	94589	PREFERRED TRAINING NETWORKS	PROFESSIONAL DEVELOPMENT TRAINING	5,445.00
5/04/2023	94555	PREPRESS SKILLS CENTRE	TRAINING SERVICES	984.50
5/04/2023	94587	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,288.00
5/04/2023	94562	PRIME SUPPLIES	SAFETY EQUIPMENT	910.80
5/04/2023	94572	PROCARE LOCKSMITHS	LOCKSMITH SERVICES	220.00
5/04/2023	94637	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	5,285.50
18/04/2023	94880	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	2,304.50



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TRUST ACCOUNT PAYMENTS	EFT # 95022 - 95024	70,740.14
PAYROLL PAYMENTS	01.04.23 - 30.04.23	167,464.71
INTERNAL PAYMENT VOUCHERS	DD #5253 - 5280	1,696,104.49
		<b>9,651,695.71</b>

5/04/2023	94665	QUANTIFIED TREE RISK ASSESSMENT LIMITED	TREE RISK ASSESSMENT TRAINING	272.25
5/04/2023	94687	QUBE BUSSELTON DEVELOPMENT PTY LTD	RETURN OF BOND - S TONEBRIDGE ESTATE	43,769.00
21/04/2023	95035	QUBE BUSSELTON DEVELOPMENT PTY LTD	RETURN OF BOND	9,000.00
12/04/2023	94801	RALPH SOHNS	YOUTH PROGRAM SERVICES	73.00
20/04/2023	95059	RENSKJE DOUGLAS	ART SALES	80.00
5/04/2023	94695	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	121.00
5/04/2023	94757	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	551.93
18/04/2023	94983	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	965.21
5/04/2023	94794	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	8,364.83
5/04/2023	94622	RETHINK MARKETING	MARKETING	1,548.80
18/04/2023	94836	RETRACTABLE TARPS PTY LTD	TARPAULINS	1,936.00
5/04/2023	94752	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	610.02
18/04/2023	94977	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	432.12
5/04/2023	94575	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	671.00
5/04/2023	94617	ROPS ENGINEERING AUSTRALIA P/L	ROLLOVER PROTECTION	574.56
18/04/2023	94992	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	400.00
20/04/2023	95071	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	ART SALES	21.00
12/04/2023	94803	ROWENA TROTT	STAFF REIMBURSEMENT	3,030.00
18/04/2023	94969	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	616.00
18/04/2023	94897	RURAL PRESS PTY LTD	ADVERTISING SERVICES	436.01
5/04/2023	94636	RYAN AND KELLY FERGUSON	WATER CHARGES REIMBURSEMENT	3,983.45
18/04/2023	95011	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,144.00
5/04/2023	94567	SAFE FIRST TRAINING	STAFF TRAINING	79.00
5/04/2023	94664	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	32.04
20/04/2023	95061	SANDRA WALKER	ART SALES	50.40
5/04/2023	94701	SAPIO PTY LTD	SECURITY INSTALLATIONS AND MAINTENANCE - DEPOT	33,094.62
18/04/2023	94826	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,842.96
5/04/2023	94681	SCOTT PEARCE	SINGING PERFORMANCE	300.00
18/04/2023	94877	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	197.08
5/04/2023	94726	SEED SHED	SEEDS	1,040.38
5/04/2023	94697	SEEK LIMITED	ADVERTISING SERVICES	3,063.50
18/04/2023	94823	SETON AUSTRALIA	SECURITY BARRIERS	1,167.60
20/04/2023	95068	SHARON HINCHLIFFE	ART SALES	91.70
5/04/2023	94789	SHARON WILLIAMS	ART SALES	248.90
12/04/2023	94810	SHARON WILLIAMS	ART SALES	322.41
20/04/2023	95072	SHARON WILLIAMS	ART SALES	208.00
18/04/2023	94924	SHAUN HESTER	SCHEME WATER REIMBURSEMENT	216.95
5/04/2023	94721	SHERWOOD FLOORING WA PTY LTD	FLOORING SERVICES - GLC	18,849.60
5/04/2023	94795	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	19,184.00
18/04/2023	94934	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	4,123.35
18/04/2023	94994	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	501.44
5/04/2023	94709	SIGNS & LINES	DIGITAL ENTRY STATEMENT BILLBOARD	12,667.88
5/04/2023	94720	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTD	ENVIRONMENTAL SAMPLING	1,980.00
6/04/2023	94550	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,325.22
20/04/2023	95025	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	19,419.41
5/04/2023	94670	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,939.71
18/04/2023	94943	SOUTH WEST CLEANING	BQO CLEANING	10,196.67
5/04/2023	94754	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	737.11
18/04/2023	94979	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	18.96
5/04/2023	94745	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	1,771.00
5/04/2023	94643	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,830.31
18/04/2023	94886	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,499.47
18/04/2023	94830	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	2,853.63
5/04/2023	94742	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	99.11
5/04/2023	94579	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	485.00
5/04/2023	94777	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,518.00
18/04/2023	94997	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,375.00
18/04/2023	94842	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	445.00
18/04/2023	94946	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,648.00
5/04/2023	94778	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	7,524.00
5/04/2023	94729	SPOTLIGHT	VACATION CARE SUPPLIES	313.25
5/04/2023	94598	SPRAYMOW SERVICES	MAINTENANCE SERVICES	8,726.60
5/04/2023	94563	ST JOHN AMBULANCE	TRAINING SERVICES	160.00
5/04/2023	94685	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	2,330.00
18/04/2023	94870	STEPHEN HERON	AUTHORS VISIT	37.80
18/04/2023	94959	STEVEN HILL	STAFF REIMBURSEMENT	65.30
6/04/2023	94549	SUPERCHOICE	SUPERANNUATION	190,968.17
20/04/2023	95034	SUPERCHOICE	SUPERANNUATION	189,497.10
5/04/2023	94776	SURF LIFE SAVING W.A.	LIFE GUARD CONTRACT	91,058.99
5/04/2023	94656	SURVIVAL SUPPLIES AUSTRALIA	EMERGENCY FOOD, WATER AND EQUIPMENT	2,475.00
5/04/2023	94612	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	2,219.80
5/04/2023	94753	SW PRECISION PRINT	PRINTING SERVICES	1,500.00
18/04/2023	94978	SW PRECISION PRINT	PRINTING SERVICES	249.00
5/04/2023	94633	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	581.64
18/04/2023	94871	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	177.38
5/04/2023	94647	SYNERGY	ELECTRICITY SUPPLIES	78,811.43
12/04/2023	94802	SYNERGY	ELECTRICITY SUPPLIES	151.35
26/04/2023	95079	SYNERGY	ELECTRICITY SUPPLIES	134,051.54
18/04/2023	94923	T MCCUBBING	DONATION	500.00
18/04/2023	94916	TWIN	BTP REFUND	126.00
5/04/2023	94559	TARVIA PTY LTD	ENGINEERING SERVICES	3,432.00
26/04/2023	95083	TELSTRA LIMITED	COMMUNICATION SERVICES	6,728.31
18/04/2023	94817	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	110.94
5/04/2023	94554	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	37.50





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TRUST ACCOUNT PAYMENTS	EFT # 95022 - 95024	70,740.14
PAYROLL PAYMENTS	01.04.23 - 30.04.23	167,464.71
INTERNAL PAYMENT VOUCHERS	DD #5253 - 5280	1,696,104.49
		<b>9,651,695.71</b>

18/04/2023	94953	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
5/04/2023	94674	THE SUGAR CHEF PATISSERIE	CATERING	577.00
18/04/2023	94914	THE SUGAR CHEF PATISSERIE	CATERING	391.00
18/04/2023	94958	THE TRUSTEE FOR THE FOREVER PROJECT	SUSTAINABLE EDUCATION	4,400.00
5/04/2023	94655	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	973.01
18/04/2023	94951	TOOLMART AUSTRALIA PTY LTD	TOOL SALES AND REPAIRS	12.50
5/04/2023	94788	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	47,348.80
18/04/2023	95014	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	2,273.80
18/04/2023	94894	TOWIE TIMBER TRAINING	TRAINING SERVICES	7,500.00
5/04/2023	94658	TOWN TEAM MOVEMENT	CONSULTANCY SERVICES	2,970.00
18/04/2023	95021	T-QUIP	MOWER PARTS & SERVICE	1,050.00
18/04/2023	95015	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	1,509.90
5/04/2023	94565	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	29,666.17
5/04/2023	94591	TROPHIES ON TIME	NAME BADGE SUPPLIER	44.00
5/04/2023	94614	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	955.14
18/04/2023	94860	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	9,117.64
18/04/2023	94904	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	829.45
12/04/2023	94804	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	4,139.74
18/04/2023	95002	TYREPOWER BUSSELTION	PLANT TYRE SUPPLIER / REPAIRER	520.00
5/04/2023	94632	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	50.00
5/04/2023	94704	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	52,721.18
18/04/2023	94942	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	56,841.74
18/04/2023	94852	VASSE BINS	BULK BIN SERVICES	380.00
18/04/2023	95005	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	3,067.33
5/04/2023	94652	VERAISON	LEADERSHIP COACHING	2,420.00
5/04/2023	94735	VOIDED	VOIDED	-
18/04/2023	94947	WA GRAVITY ENDURO	MOUNTAIN BIKE EVENT	4,400.00
18/04/2023	94993	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
18/04/2023	94954	WATER QUALITY SOLUTIONS	WATER TREATMENT PRODUCTS AND EQUIPMENT	12,349.99
5/04/2023	94556	WEATHERSAFE WA (DEL-RAY CANVAS)	CANVAS SERVICES - MITCHELL PARK SHADE STRUCTURES	40,436.00
18/04/2023	94835	WELBAM PTY LTD	BUSSELTION GROUNDWATER INVESTIGATION	2,760.41
18/04/2023	94837	WELLCOME SITE	PORTABLE TOILET HIRE	1,452.00
18/04/2023	94985	WEST OZ UNEMARKING	LINE MARKING SERVICES	3,553.00
5/04/2023	94648	WESTBOOKS	LIBRARY RESOURCES	569.68
18/04/2023	94890	WESTBOOKS	LIBRARY RESOURCES	304.23
18/04/2023	94912	WESTERN GROWERS FRESH	CATERING	794.00
5/04/2023	94595	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,300.00
5/04/2023	94744	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	1,189.40
5/04/2023	94760	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	3,573.65
18/04/2023	94986	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	39,885.21
18/04/2023	94888	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
26/04/2023	95082	WHS CONSULTANTS PTY LTD	HEALTH AND SAFETY CONSULTANCY SERVICES	3,080.00
5/04/2023	94749	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	341.29
18/04/2023	94975	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	835.24
5/04/2023	94763	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	575.00
18/04/2023	94988	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,095.00
18/04/2023	94867	WOW WIPES	GYM ANTIBACTERIAL WIPES	4,323.33
5/04/2023	94780	WREN OIL	WASTE OIL SERVICES	33.00
5/04/2023	94599	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	422.00
18/04/2023	94851	YALAMBI FARM	EQUESTRIAN COMMUNITY EVENT	3,300.00
5/04/2023	94761	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	657.39
5/04/2023	94660	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	1,096.70
18/04/2023	94903	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	5,765.65
5/04/2023	94786	YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE INC	PETTY CASH REIMBURSEMENT	153.00
				<b>7,699,179.06</b>

TRUST PAYMENTS APRIL 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
18/04/2023	95023	CITY OF BUSSELTION - EFT	INTERNAL PAYMENTS / COMMISSIONS	820.75
18/04/2023	95024	CONSTRUCTION TRAINING FUND	CTF LEVY	21,752.50
18/04/2023	95022	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	48,166.89
				<b>70,740.14</b>

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) APRIL 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
19/04/2023	5267	A TASSELL	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2023	5267	A TEARS	REFUND OF ANIMAL TRAP BOND	100.00
14/04/2023	5262	AIGLE ROYAL DEVELOPMENTS	TOWN PLAN & ROAD BOND REFUND	9,000.20
1/04/2023	5253	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	114,156.91
3/04/2023	5254	ANZ BANK	BANK FEES	9653.33
3/04/2023	5259	ANZ BANK	BANK FEES	15.25
6/04/2023	5269	ANZ BANK	BANK FEES	1,019.78
6/04/2023	5270	ANZ BANK	BANK FEES	294.58
6/04/2023	5271	ANZ BANK	BANK FEES	310.12
11/04/2023	5279	ANZ BANK	BPAY TRANS FEES	616.88
28/04/2023	5280	ANZ BANK	STOP CHEQUE FEE	75.00
6/04/2023	5278	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	11,702.01
		ESPLANADE FREMANTLE	ACCOMMODATION BREAKFAST & PARKING FOR IPWEA - D ABRAHAMSE & B THOMAS	1,540.47
		KITCHEN TAKEOVERS	MORNING TEA-CONSTRUCTION TEAM MEETING- M. TWYMAN & O. DARBY	29.50
		IBIS STYLES	ACCOMMODATION AND FOOD - P MARSHALL	449.09
		Apple iCLOUD STORAGE	iCLOUD STORAGE - O.DARBY	4.49
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM YOUTH	136.00
		RAW HABITAT FLORIST	SYMPATHY FLOWERS TO FAMILY OF DBCA OFFICER (CITY STAFF WORKED CLOSELY WITH)	89.00
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM YOUTH	139.47









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		DPLH - LANDS PERTH	FOI REQUEST - LEEUWIN NATURALISTE SUB REGIONAL STRATEGY	30.00
		COLES	REWARD & RECOGNITION MORNING TEA-PLANNING/BUILDING TEAM	164.40
		FACEBOOK ADVERTISING	GLC ADS-MEMBERSHIP SALES	329.45
		FACEBOOK ADVERTISING	YOUTH SERVICES- PHOTOGRAPHY EXHIBITION	88.00
		FACEBOOK ADVERTISING	OVERSEAS TXN FEE	12.52
		DEAF CHILDREN AUSTRALIA	PUGGLES SWIM COURSE	750.00
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	30.64
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	126.00
		KMART BUSSELTON	CUTLERY/PLATES & MICROWAVE FOR BITP	181.50
		DEAF CHILDREN AUSTRALIA	PUGGLES SWIM COURSE	90.00
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	165.98
		DOMINOS- YOUTH SERVICES	CATERING- GIRLS TO THE FRONT EVENT	127.96
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	116.25
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	3.49
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	30.01
		CONFERENCE LOGISTICS	AMaGA NATIONAL CONFERENCE	969.00
		QANTAS AIRWAYS LTD	FLIGHT TO NEWCASTLE FOR AMaGA CONFERENCE-S.WILLIAMS	881.61
		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	18.99
		MAILCHIMP -ARTGEO	ELECTRONIC MARKETING -ARTGEO	107.58
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	371.03
		COLES EXPRESS DUNS	FUEL - CEO VEHICLE	141.28
		ALBIES BAR AND BISTRO	DINNER FOR COUNCILLORS,CEO & SMG	526.75
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		TECH REVO GROUP PTY KARRINYUP	MOBILE PHONE COVER	37.95
		AMPOL FORREST H 51001F WEST PINIARRA	FUEL - CEO VEHICLE	98.92
		THE FIRE STATION BUSSELTON	CATERING FAREWELL (REIMBURSED)	54.00
		CROWN PERTH PARKING BURSWOOD	PARKING AT CROWN FOR SPEAKER AT FINANCE PROFESSIONALS	8.07
		CITY OF PERTH PARKING-OFF EAST PERTH	PARKING AT CROWN FOR FMG MEETING	13.12
		CROWN PERTH PARKING BURSWOOD	PARKING AT CROWN FOR CEO CONNECTIONS FORUM	8.07
		CRAZYDOMAINS HOSTING	DOMAIN PRIVACY RENEWAL-BUSSELTONJETTYTOURISTPARK.COM.AU 2Y5	248.81
		THE ROYAL HOTEL/WELLINGTON	DINNER-ATTENDANCE AT TECHNOLOGYONE RADSHOW PERTH-T.ALLINGHAM, R.TROTT,E.JOHNSON	78.00
		GODADDY.COM	GODADDY 1 YR STANDARD SSL RENEWAL - ARTGEO.COM.AU	159.95
		FOUR POINTS SHERATON PERTH	PARKING FEE-ATTENDANCE AT TECHNOLOGYONE RADSHOW PERTH-T.ALLINGHAM, R.TROTT,E.JOHN	25.38
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	917.07
		BUSSELTON TELEPHONES	SM HDMI CABLES	44.95
		MWAVE LIDCOMBE	MEDIA CONVERTERS AND NETWORK SWITCH	603.24
		ZOOM	MONTHLY SUBSCRIPTION	129.72
		SHELTER BREWING	CATERING FOR BUSH FIRE ADVISORY COMMITTEE MEETING 14/03/23	689.50
		DEPT MINES INDUSTRY REGULATION AND SAFETY	COMPANY REGISTER & ASSOCIATION RULES SEARCH	56.80
		IAP2 AUSTRALASIA	ESSENTIALS OF ENGAGEMENT TRAINING- KAREN BOX	850.00
11/04/2023	5264	B MCGINTY	REFUND OF ANIMAL TRAP BOND	100.00
11/04/2023	5273	C TRIGWELL	REFUND OF HALL & KEY DEPOSITS	200.00
19/04/2023	5274	CAMBRIDGE WEIGHT PLAN	BOND REFUND	25.90
17/04/2023	5268	COMMONWEALTH BANK	BANK FEES	80.99
3/04/2023	5272	COMMONWEALTH BANK	BANK FEES	1,308.74
17/04/2023	5266	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	344.72
12/04/2023	5258	DEPARTMENT OF EDUCATION	APPLICATION REFUND	289.80
14/04/2023	5262	E OLYERHOEK	APPLICATION REFUND	149.10
11/04/2023	5273	G ROCCHI	REFUND OF RATE OVERPAYMENT	535.00
17/04/2023	5263	GLOW DANCE	BOND REFUND	42.00
19/04/2023	5275	HORIZON CHURCH	REFUND OF HALL & KEY DEPOSITS	100.00
14/04/2023	5262	J DARE	APPLICATION REFUND	295.00
17/04/2023	5276	J FLETCHER	REFUND OF DEMOLITION APPLICATION	171.65
14/04/2023	5262	KERAMAS CAPITAL	REFUND OF RATE OVERPAYMENT	1,966.48
3/04/2023	5255	LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY	CONTRACT FEES	524.85
3/04/2023	5256	LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY	CONTRACT FEES	629.82
13/04/2023	5265	M HANSEN	REFUND OF ANIMAL TRAP BOND	100.00
14/04/2023	5262	M OGRAM	REFUND OF RATE OVERPAYMENT	766.00
11/04/2023	5273	M OGRAM	REFUND OF RATE OVERPAYMENT	1,532.00
17/04/2023	5263	P GARDNER	REFUND OF RATE OVERPAYMENT	253.28
13/04/2023	5257	R MENZIES	APPLICATION REFUND	294.00
18/04/2023	5277	R MENZIES	APPLICATION REFUND	147.00
18/04/2023	5277	S LAHIFF	REFUND OF RATE OVERPAYMENT	958.73
14/04/2023	5262	SATINE DEVELOPMENTS	TOWN PLAN & ROAD BOND REFUND	7,750.00
13/04/2023	5261	SHED FORCE	APPLICATION REFUND	402.96
14/04/2023	5260	SOUTHERN BUILT HOMES	APPLICATION REFUND	492.63
13/04/2023	5257	T WRIGHT ARCHITECT	APPLICATION REFUND	960.00
				<b>167,464.71</b>

## 6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 APRIL 2023

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Financial Activity Statements
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Acting Director, Finance and Corporate Services - Sarah Pierson
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A Loan Schedule - April 2023   Attachment B Investment Report - April 2023   Attachment C Financial Activity Statement - April 2023  

### OFFICER RECOMMENDATION

**That the Council receives the statutory financial activity statement reports for the period ending 30 April 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 30 April 2023.

### **BACKGROUND**

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year.

At its meeting on 3<sup>rd</sup> August 2022, the Council adopted (C2208/198) the following material variance reporting threshold for the 2022/23 financial year:

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

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

#### **OFFICER COMMENT**

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

##### Statement of Financial Activity

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

##### Net Current Position

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

##### Capital Acquisition Report

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

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

##### Reserve Movements Report

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

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

**Comments on Financial Activity to 30 April 2023**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$7.6M as opposed to the YTD budget of **(\$14.5M)**. Although this represents a positive variance of \$22.2M YTD, it should be noted that due to system issues relate to the implementation of the new system based budgeting tool, the budget timing of the transfers from reserves and restricted assets was misaligned (all in June), making it appear that we have budgeted for a \$14.5M deficit. Historically at this time of the FY, the net current position becomes closer to breakeven, as is evident from the full year budgeted position of a surplus of \$432K.

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 \$
<b>Revenue from Ordinary Activities</b>				<b>9.77%</b>	<b>7,437,516</b>	<b>260,218</b>
1. Operating Grants, Subsidies and Contributions	2,627,029	2,131,040	3,432,638	23.27%	495,989	(136,968)
2. Fees & Charges	19,794,561	14,764,380	19,894,021	34.07%	5,030,181	272,655
3. Other Revenue	419,932	305,847	351,906	37.30%	114,085	(34,866)
4. Interest Earnings	3,327,536	1,606,493	2,019,250	107.13%	1,721,043	257,636
<b>Expenses from Ordinary Activities</b>				<b>(14.90%)</b>	<b>(9,367,596)</b>	<b>(1,447,469)</b>
5. Materials & Contracts	(15,927,005)	(10,338,600)	(23,421,561)	(54.05%)	(5,588,405)	(49,240)
6. Utilities (Gas, Electricity, Water etc)	(2,229,399)	(2,010,755)	(2,876,680)	(10.87%)	(218,643)	1,930
7. Insurance Expenses	(869,528)	(635,907)	(652,369)	(36.74%)	(233,621)	(82)
8. Other Expenditure	(4,150,601)	(2,193,273)	(7,627,766)	(89.24%)	(1,957,328)	(1,382,122)
9. Non-Operating Grants, Subsidies and Contributions	10,185,025	594,396	33,439,826	1613.51%	9,590,629	845,304
<b>Capital Revenue &amp; (Expenditure)</b>				<b>26.87%</b>	<b>13,543,219</b>	<b>8,146,218</b>
10. Land & Buildings	(10,197,560)	(13,696,362)	(41,606,124)	25.55%	3,498,802	1,274,786
Plant & Equipment	(1,065,706)	(1,295,606)	(4,773,534)	17.74%	229,900	(14,392)
Furniture & Equipment	(707,098)	(632,865)	(1,217,956)	(11.73%)	(74,233)	50,064
Infrastructure	(12,220,696)	(15,763,484)	(24,396,525)	22.47%	3,542,788	587,262
11. Proceeds from Sale of Assets	474,449	613,452	460,652	(22.66%)	(139,003)	50,207
12. Proceeds from New Loans	6,500,000	0	6,750,000	100.00%	6,500,000	0
13. Transfer to Restricted Assets	(23,585,881)	0	0	(100.00%)	(23,585,881)	(1,956,623)
14. Transfer from Restricted Assets	15,494,072	0	13,038,048	100.00%	15,494,072	1,343,384
15. Transfer from Reserves	9,039,472	(34,134)	40,835,585	(26582.31%)	9,073,606	7,028,588













### 3. Other Revenue

Ahead of YTD budget by \$114K, or 37.3%, 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 \$
<b><u>Finance &amp; Corporate Services</u></b>		<b>59,169</b>	<b>23,562</b>	<b>35,607</b>	<b>151.1%</b>	<b>(651)</b>
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	32,486	15,597	16,888	108.3%	(284)
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.						
<b><u>Community &amp; Commercial Services</u></b>		<b>54,149</b>	<b>1,868</b>	<b>52,281</b>	<b>2798.3%</b>	<b>(369)</b>
1007	Airport Operations	37,930	706	37,224	5272.1%	(31)
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.						
<b><u>Planning &amp; Development Services</u></b>		<b>76,235</b>	<b>99,741</b>	<b>(23,507)</b>	<b>(23.6%)</b>	<b>(3,053)</b>
1053	Regulatory Compliance	27,857	-	27,857	100.0%	440
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 Management	33,893	92,613	(58,721)	(63.4%)	(3,532)
Main variances include:						
<ul style="list-style-type: none"> <li>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.</li> <li>Parking Control – \$23K 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.</li> <li>Animal Control – \$15K 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.</li> </ul>						
<b><u>Engineering &amp; Works Services</u></b>		<b>230,379</b>	<b>180,676</b>	<b>49,704</b>	<b>27.5%</b>	<b>(12,848)</b>
1024	Waste & Fleet Management	222,171	164,168	58,004	35.3%	(2,783)
Positive variance due to increased revenue from Waste Facilities receiving volumes above the forecasted amounts.						

### 4. Interest Earnings

\$1.7M 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), until required for use in the project.

Expenditure from ordinary activities is \$9.4M, or 14.9%, 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.

\$5.6M, or 54%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance and Corporate Services</u></b>		<b>1,761,690</b>	<b>705,476</b>	<b>(1,056,214)</b>	<b>(149.7%)</b>	<b>(3,962)</b>
1027	Finance & Corporate Services Directorate Administration	10,852	1,279	(9,574)	(748.6%)	82
YTD budget figures are not reflective of actual spend, but it is expected that actuals for the year will be on track to budget by year end.						
1028	Governance and Corporate Services	199,175	143,230	(55,945)	(39.1%)	(7,786)
The variance is timing related in terms of the spread of Computer and Software Licences which are being spread over the full year. The budget is allocated entirely in June.						
1033	Financial Services	83,056	68,056	(14,999)	(22.0%)	(1,542)
Apparent overspend relates to the budget allocation of Bank Charges, that does not align to where the actuals have been allocated. Over the whole organisation there is predicted overspend to budget on bank charges by approximately \$50K, largely due to an unrealistic budget being set.						
1034	General Purpose Funding	162,608	210,131	47,523	22.6%	9,141
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	1,005,152	57,065	(948,086)	(1661.4%)	(71,027)
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	136,927	81,943	(54,984)	(67.1%)	78,380
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 by between \$70K and \$100K. A budget amendment has been endorsed to pull funding from the reserve, set up for this purpose.						
1042	Aged and Community Housing	41,372	16,090	(25,282)	(157.1%)	(1,810)
The reason for the apparent overspend is due to how the budget has been spread. The year to date expenditure of \$41K is in fact an under spend compared to the estimated year to date expenditure of \$91K if the full year budget of \$109K was spread evenly. The "relative underspend" is partly timing related and partly due to less reactive maintenance undertaken year to date.						





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	386,374	288,888	(97,486)	(33.7%)	28,887
\$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, \$347K 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 (\$116K over the operational materials & contracts budget).						

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

In total, over budget by \$219K YTD, broken down as follows:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	YTD Variance
3500 - Electricity	1,814,016	1,249,545	1,527,088	(277,543)
3505 - Gas - Reticulated	4,971	3,046	1,541	1,505
3506 - Gas - LPG Bottled	16,041	0	18,774	(18,774)
3507 - Gas - Alinta Boiler Gas (BJTP)	5,843	3,669	3,423	246
3510 - Water Consumption	491,504	323,538	320,392	3,146
3511 - Water Meter Rental & Supply Charge	86,520	49,412	65,335	(15,923)
3513 - Sewerage Volume Charges	32,134	31,468	12,915	18,553
3514 - Sewerage Charge (Rates)	98,871	93,661	60,303	33,358
3520 - Office Telephones, Faxes & Internet	96,909	79,732	73,073	6,659
3521 - Public WIFI	40,693	33,104	36,053	(2,949)
3522 - Mobile Devices Costs	102,395	78,608	54,602	24,006
3524 - Other Telecommunication & Network Costs	86,783	64,974	55,900	9,074
	2,876,680	2,010,755	2,229,398	(218,643)

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. It is however expected that overall electricity charges for the City will be over budget in the vicinity of approximately \$50K. A portion of this will be offset by on-charges of variable outgoings to the various tenants of the City's buildings.

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 \$234K over budget YTD due to the timing of the budget allocation and the 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	398,993	339,962	58,862	59,031
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	635,907	869,528	(217,159)	(233,621)



## 8. Other Expenditure

\$2M, or 89%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Executive Services</u></b>		<b>47,619</b>	<b>27,778</b>	<b>(19,841)</b>	<b>(71.4%)</b>	<b>(5,270)</b>
1000	Office of the CEO	47,619	27,778	(19,841)	(71.4%)	(5,270)
The overspend mainly relates to an unbudgeted amount of \$11.3K, which is the recognition of the contribution the City made 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 \$8.6K timing difference in the CEO discretionary line contributing to the YTD overspend.						
<b><u>Finance and Corporate Services</u></b>		<b>693,993</b>	<b>754,406</b>	<b>60,413</b>	<b>8.0%</b>	<b>(5,439)</b>
1028	Governance and Corporate Services	436,064	519,723	83,658	16.1%	(7,141)
The under spend relates to reduced civic events catering and YTD underspends across merchandising and public relation accounts. These will be used to fund a Regulation 17 Review – to be invoiced. The Members of Council budget is also underspent in catering (linked to the revised meeting schedule) and conferences and training.						
1030	Human Resources	34,266	6,490	(27,776)	(428.0%)	246
The over spend relates to Long Service Leave contributions paid to other LG's (which although are unable to be accurately budgeted, are fully funded from the LSL Reserve), and timing variances in the catering budget.						
<b><u>Community and Commercial Services</u></b>		<b>3,205,998</b>	<b>1,248,831</b>	<b>(1,957,167)</b>	<b>(156.7%)</b>	<b>(1,362,401)</b>
1002	Events & Cultural	65,075	151,633	86,558	57.1%	(1,745)
Events and Cultural other expenses is underspent mainly in BPACC (Saltwater), operations in the areas of marketing and event attraction. Spending in 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	998,894	965,683	(33,211)	(3.4%)	(9,693)
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, but the budget has been allocated mainly to the back end of the year. Based on events that have been approved for funding YTD, it is expected that total spend will come in approximately \$33K under budget by year end.						
1007	Airport Operations	1,648,486	98,506	(1,549,980)	(1573.5%)	(1,326,923)
This is due to a timing variance with the Airline Attraction budget allocation being posted in month 12 and YTD actual expenses having being incurred to date.						
1008	Economic & Business Development	125,191	16,642	(108,549)	(652.3%)	629
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 Management	312,538	1,000	(311,538)	(31153.8%)	(24,187)
The variance is timing related with the total budget for the year allocated to June 2023. CAP funding payments are expected to exceed budget by end of year by approximately \$50-80K, offset somewhat by the savings of approximately \$50K in the You Choose program in Governance that will not be spent.						
1011	Leisure Centres	35,093	3,283	(31,810)	(968.9%)	(472)
The variance is timing related due to spread of the budget. Actual expenditure to date represents 67% of the budget and is actually underspent compared to 10/12 even spread of the full year budget of \$53K.						



Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Planning and Development Services</u></b>		<b>76,341</b>	<b>84,177</b>	<b>7,836</b>	<b>9.3%</b>	<b>(209)</b>
1045	Planning Administration Support	-	30,780	30,780	100.0%	-
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.						
1048	Statutory Planning	6,315	-	(6,315)	100.0%	-
The overspend relates to Long Service Leave contributions to other LG's for former employee's, which are unable to be accurately budgeted, but are fully funded from the LSL reserve.						
1054	Ranger & Emergency Services	20,002	4,482	(15,521)	(346.3%)	537
\$6K of the over spend relates to a contribution to another LG for LSL. The remainder relates to earlier than anticipated spending on supplies for the various brigades, compared to the months where the budget is allocated.						
<b><u>Engineering and Works Services</u></b>		<b>126,435</b>	<b>78,081</b>	<b>(48,354)</b>	<b>(61.9%)</b>	<b>(8,803)</b>
1019	Facilities Maintenance	38,945	18,212	(20,733)	(113.8%)	(4,028)
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 pays to MRBTA for our share of the cleaning costs – This is allowed for in the operational budget and an overall overspend is not anticipated.						
1024	Waste Management	62,828	42,629	(20,199)	(47.4%)	(4,987)
The over spend is due to water cost reimbursements paid to residents in relation to the Rendezvous issue. It is expected that these will be over budget by approximately \$15K by year end.						

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

The positive variance of \$9.6M 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 \$
<b><u>Finance and Corporate Services</u></b>		<b>76,801</b>	<b>-</b>	<b>76,801</b>	<b>100.0%</b>	<b>-</b>
1033	Financial Services	7,801	-	7,801	100.0%	-
1041	Land and Property Leasing	69,000	-	69,000	100.0%	-
<b><u>Community and Commercial Services</u></b>		<b>1,094,255</b>	<b>188,665</b>	<b>905,590</b>	<b>480.0%</b>	<b>(188,665)</b>
1007	Airport Operations	1,052,000	188,665	863,335	457.6%	(188,665)
1011	Leisure Centres	42,243	-	42,243	100.0%	-
<b><u>Planning and Development Services</u></b>		<b>159,501</b>	<b>45,392</b>	<b>114,109</b>	<b>251.4%</b>	<b>-</b>
1049	Strategic Planning Management	-	45,392	(45,392)	(100.0%)	-













**11. Proceeds from Sale of Assets**

There is a YTD negative variance of \$139K, due to delays in asset sales, as a result of supply chain issues in the trade-in/purchase relating to the changeover and replacement of various vehicles and other plant items. A number of these budget items will be removed via budget amendment which will appear in the YTD budget figures in ensuing months.

**12. Proceeds from New Loans**

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

**13. Transfer to Restricted Assets**

There is an YTD variance in transfers to Restricted Assets of \$23.6M 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 \$9.7M were restricted for BPACC (following receipt of grant funds and the final tranche of borrowing), until utilized, as well as \$11.5M in various government grants, plus \$1.4M in Roadwork Bonds, \$527K in BJTP deposits, \$436K in developer contributions and \$37K in various other deposits and bonds.

**14. Transfer from Restricted Assets**

YTD, there has been \$15.5M 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, \$9.4M of grant money for works completed and reconciled, \$1.3K of Roadwork Bonds returned, \$601K of BJTP deposits utilised or returned, and \$99K of various other bonds and deposits returned or utilised.

**15. Transfer from Reserves**

YTD, there has been \$9.1M 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, due to unrestricted cashflow requirements.

**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 30<sup>th</sup> April 2023 the value of the City's invested funds decreased from at \$118.6M as at 31<sup>st</sup> March 2023 to \$113.0M. The decrease is a result of the closure of two term deposits totalling \$7M and \$1.5M additional funding transferred back to the 11am Account.

As at 30<sup>th</sup> April 2023 the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$14.0M, with increase of \$1.5M from 31<sup>st</sup> March 2023.

During the month of April seven term deposits totalling the amount of \$24.5M matured. Of these, two were closed and the remaining five were re-invested for a further 300 days at 4.46% on average.

The official cash rate remained the same during the month of April 2023 at 3.60%. Further movement in the cash rate is currently uncertain. This may effect interest earnings for the City, and future borrowings also.

### **Borrowings Update**

During the month no new loans were drawn, with \$449K of principal and \$72K of interest repaid 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 April 2023 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
1/04/2023	HARVEY NORMAN AV/IT	MOBILE ACCESSORIES- CEO PHONE	372.84
4/04/2023	SENSATIONS CAFE	PORT GEO MEETING- CEO/MAYOR	11.50
7/04/2023	AMPOL BUSSELTON	FUEL - CEO VEHICLE	134.90
13/04/2023	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
19/04/2023	TICKETS- STATE BUDGET LUNCH MRCCI	STATE BUDGET LUNCH 12 MAY- CEO	56.88
20/04/2023	TICKETS- STATE BUDGET LUNCH BGCC	STATE BUDGET LUNCH 12 MAY- MAYOR HENLEY	90.00
20/04/2023	TICKETS- SEGRA FOUNDATION	NATIONAL REGIONAL & ECONOMIC DEVELOPMENT SUMMIT 2023-MAYOR HENLEY	792.00
21/04/2023	TICKETS- STATE BUDGET LUNCH BGCC	STATE BUDGET LUNCH 12 MAY- Cr PAINE, Cr LOVE, Cr RICHARDS	270.00
21/04/2023	JETSTAR FLIGHTS - BSN TO MELB	FLIGHTS FOR NATIONAL REGIONAL & ECONOMIC DEVELOPMENT SUMMIT- MAYOR HENLEY	550.33
24/04/2023	TICKETS- STATE BUDGET LUNCH MRCCI	STATE BUDGET LUNCH 12 MAY- Cr CRONIN	56.88
26/04/2023	TICKETS- STATE BUDGET LUNCH MRCCI	STATE BUDGET LUNCH 12 MAY- Cr COX	56.88
26/04/2023	TICKETS- STATE BUDGET LUNCH MRCCI	STATE BUDGET LUNCH 12 MAY- Cr RYAN	56.88
30/04/2023	MAILCHIMP	ELECTRONIC NEWSLETTER PR	378.09
		<b>TOTAL</b>	<b>2,855.18</b>

### **Donations & Contributions Received**

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

### **Statutory Environment**

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



**Relevant Plans and Policies**

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

**Financial Implications**

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

**Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

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

**CONCLUSION**

As at 30 April 2023, the City's net current position stands at \$7.7M, and cash reserve balances remain sufficient for their purposes.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.

City of Busseton  
Loan Schedule - as at 30 April 2023

Purpose	Loan Number	Institution	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	2022/23 Balance of Principal Owning	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal Outstanding 30 June 2023	2022/23 Budget Interest Repayments
			%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>															
<b>Administration</b>															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		604,384	11,990,659	419,264	12,595,043		810,406	11,784,637	554,459
<b>Other Property and Services</b>															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	23,014	850,000		-	850,000	30,685
<b>Recreation and Culture</b>															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		47,329	16,091	1,425	63,421		63,421	(0)	1,585
Busseton Foreshore	204	WATC	4.36	15	Jun-29	4.36		56,361	548,302	19,163	604,663		75,559	529,104	25,139
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		102,390	177,450	7,230	279,840		137,191	142,649	8,969
Busseton Foreshore	209	WATC	3.45	12	Jun-27	3.45		425,323	2,635,877	77,971	3,061,200		569,628	2,491,572	101,430
Busseton Foreshore	211	WATC	2.55	8	Oct-24	2.55		393,889	609,928	21,851	1,003,817		393,889	609,928	21,851
Busseton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		244,951	1,350,529	49,879	1,595,480		244,951	1,350,529	49,879
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		269,446	1,485,581	54,867	1,755,027		269,446	1,485,581	54,867
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		156,769	864,338	31,923	1,021,107		156,769	864,338	31,923
Busseton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		90,554	815,761	14,524	906,314		121,072	785,242	19,031
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10		343,351	4,430,725	73,360	4,774,076		459,005	4,315,071	96,611
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39		212,429	4,648,043	85,698	4,860,472		284,085	4,576,387	113,418
Performing Arts / Convention Centre	228	WATC	3.86	20	Jun-42	3.86		126,433	4,873,567	176,528	5,000,000		169,393	4,830,607	190,515
Performing Arts / Convention Centre	229	WATC	3.77	17	Jun-39	3.77		159,932	4,840,068	172,047	5,000,000		214,251	4,785,749	185,387
Performing Arts / Convention Centre	230	WATC	3.25	20	Dec-42	4.42	6,500,000	50,960	6,449,040	91,853	-	6,500,000	175,426	6,324,574	157,020
<b>Transport</b>															
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		29,864	51,756	2,109	81,620		40,014	41,606	2,616
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		107,215	965,861	17,196	1,073,076		143,350	929,726	22,532
							6,500,000	3,421,579	47,603,575	1,339,901	44,525,155	6,500,000	4,327,853	46,697,301	1,667,916
<b>Self-Supporting Loans</b>															
<b>Recreation and Culture</b>															
Busseton Bowling Club	199	WATC	5.98		Dec-20	5.98			-		-			-	
Busseton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		2,347	7,358	196	9,705		3,141	6,564	250
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		11,530	49,761	1,776	61,291		11,530	49,761	1,776
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		10,114	43,650	1,558	53,764		10,114	43,650	1,558
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		10,955	53,822	1,980	64,777		10,955	53,822	1,980
Busseton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		5,321	25,568	299	30,889		7,107	23,782	387
Busseton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		3,263	33,253	348	36,517		4,358	32,158	457
Busseton Golf Club	222	WATC	1.45	10	Jun-31	1.45		7,821	91,882	1,057	99,703		10,447	89,256	1,390
Dunsborough Bay Yacht Club	223	WATC	2.77	5	Dec-26	1.57		3,655	18,932	251	22,587		4,883	17,704	325
Geographe Bay Yacht Club	224	WATC	2.77	10	Dec-31	2.42		3,387	44,389	846	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
<b>Economic Services</b>															
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77		82,818	1,139,955	24,844	1,222,773		110,808	1,111,965	32,742
							-	141,212	1,508,570	33,155	1,649,782	250,000	189,475	1,710,307	43,895
<b>Total - Council and Self-supporting Loans</b>							6,500,000	3,562,791	49,112,146	1,373,057	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811



# CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT

For the month of April 2023



11am Bank Account As at 30 April 2023

INSTITUTION RATE AMOUNT

ANZ 11am At Call Deposit 3.50% \$ 14,000,000

Term Deposits - Miscellaneous Funds As at 30 April 2023

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	306	16-Feb-24	4.13%	\$ 3,500,000
WBC	AA	150	22-Jul-23	4.61%	\$ 1,500,000
WBC	AA	212	17-Jun-23	4.20%	\$ 1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$ 3,000,000
WBC	AA	245	06-Nov-23	4.84%	\$ 5,000,000
NAB	AA	182	19-Jun-23	4.25%	\$ 4,000,000
NAB	AA	180	26-Jul-23	4.25%	\$ 2,000,000
WBC	AA	0	24-Apr-23	0.00%	\$ -
WBC	AA	181	24-Aug-23	4.71%	\$ 2,000,000
WBC	AA	0	29-Apr-23	0.00%	\$ -
NAB	AA	152	14-Aug-23	4.45%	\$ 4,000,000
ANZ	AA	306	25-Jan-24	4.17%	\$ 3,000,000
ANZ	AA	212	25-May-23	3.59%	\$ 2,000,000
ANZ	AA	337	26-Feb-24	4.16%	\$ 4,000,000
WBC	AA	150	10-Jul-23	4.53%	\$ 4,000,000
NAB	AA	214	03-Oct-23	4.49%	\$ 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	153	10-Aug-23	4.13%	\$ 2,000,000
ANZ	AA	150	10-Jul-23	3.57%	\$ 3,000,000
CBA	AA	280	02-Feb-24	4.43%	\$ 5,000,000
BoQMeBank	BBB	365	23-Apr-24	4.75%	\$ 2,000,000
BoQ	BBB	181	02-May-23	4.20%	\$ 2,000,000
BoQ	BBB	181	30-May-23	4.15%	\$ 2,000,000
ANZ	AA	181	29-Jul-23	3.75%	\$ 4,000,000
ANZ	AA	181	29-May-23	3.82%	\$ 2,000,000
CBA	AA	239	28-Jun-23	4.19%	\$ 3,000,000
WBC	AA	335	20-Mar-24	4.50%	\$ 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%	\$ 5,000,000

Total of Term Deposits 96,500,000.00

Weighted Average Annual Rate of Return 4.26%

Airport Redevelopment Funds As at 30 April 2023

WA Treasury Corp. - Overnight Cash Deposit Facility 3.55% \$ 611,106

Total of Airport Redevelopment Funds - WATC \$ 611,106

Total of Airport Redevelopment Funds - Bank Term Deposits \$ 0

ANZ Cash Account AA NA NA 3.50% \$ 784,422

Total of Airport Redevelopment Funds - Other \$ 784,422

Total of Airport Redevelopment Funds \$ 1,395,529

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 1,158,623

Interest Received 2017/18 \$ 631,835

Interest Received 2018/19 \$ 121,836

Interest Received 2019/20 \$ 43,093

Interest Received 2020/21 \$ 2,267

Interest Received 2021/22 \$ 1,626

Interest Received 2022/23 \$ 39,997

Interest Accrued but not yet Received \$ 11,965

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,620,908

Interest Transferred out and held in City Reserve Account 136 \$ 1,085,630

Interest Transferred out to Municipal Funds \$ 41,800

Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 113,209

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

## SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2022	As at 30 April 2023
11am Bank Account	\$ 23,000,000	\$ 11,500,000	\$ 14,000,000
11am Bank Account Interest - not yet fully processed		\$ -	\$ 19,322
Term Deposits - Misc. Funds	\$ 81,501,572	\$ 81,500,000	\$ 96,500,000
Term Deposit Interest - not yet fully processed		\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,639,665	\$ 1,640,116	\$ 611,106
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 106,925,659	\$ 95,424,539	\$ 111,914,850

TOTAL INTEREST RECEIVED AND ACCRUED \$ 201,368 \$ 319,405 \$ 2,876,292

INTEREST BUDGET \$ 169,184 \$ 200,000 \$ 1,347,191

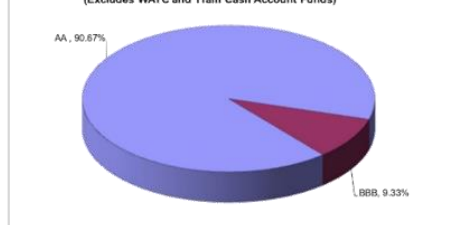
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

## Statement of Compliance with Council's Investment Policy 218

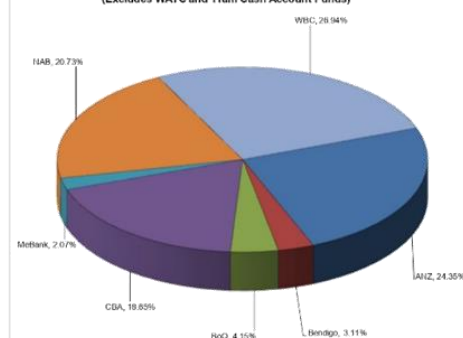
- All funds are to be invested within legislative limits. **Fully Compliant**
- All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. **Fully Compliant**
- The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total portfolio. **Fully Compliant**
- The amount invested based upon the Investment Horizon is not to exceed the set percentages of the total portfolio. **Fully Compliant**

Investment Graphs

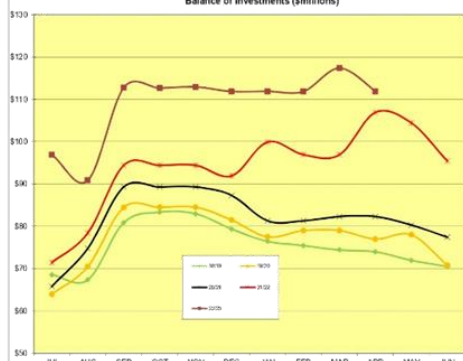
Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)



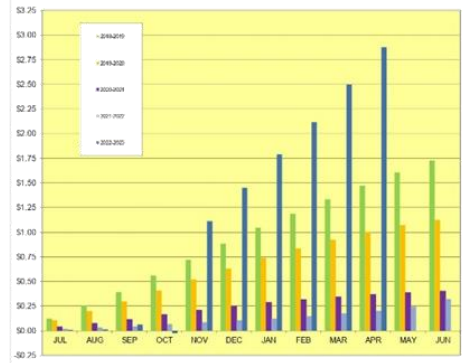
Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



<u>City of Busselton</u>						
<u>Statement of Financial Activity</u>						
<u>Year to Date As At 30 April 2023</u>						
	2022/2023 Actual YTD	2022/2023 Amended Budget YTD	2022/2023 Original Budget YTD	2022/2023 Amended Budget	2022/2023 Original Budget	2022/23 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	57,385,609	57,309,391	57,309,391	57,741,408	57,741,408	0.13%
Operating Grants, Subsidies and Contributions	2,627,029	2,131,040	625,516	3,432,638	3,432,638	23.27%
Fees & Charges	19,794,561	14,764,380	14,764,380	19,894,021	19,894,021	34.07%
Other Revenue	419,932	305,847	305,847	351,906	351,906	37.30%
Interest Earnings	3,327,536	1,606,493	1,606,493	2,019,250	2,019,250	107.13%
	<b>83,554,667</b>	<b>76,117,151</b>	<b>74,611,628</b>	<b>83,439,223</b>	<b>83,439,223</b>	<b>9.77%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(28,693,522)	(26,595,584)	(26,539,049)	(36,283,918)	(36,307,918)	-7.89%
Materials & Contracts	(15,927,005)	(10,338,600)	(9,088,896)	(23,421,561)	(22,164,077)	-54.05%
Utilities (Gas, Electricity, Water etc)	(2,229,399)	(2,010,755)	(2,010,755)	(2,876,680)	(2,876,680)	-10.87%
Depreciation on non current assets	(21,809,542)	(22,854,054)	(22,854,054)	(27,439,900)	(27,439,900)	4.57%
Insurance Expenses	(869,528)	(635,907)	(635,907)	(652,369)	(652,369)	-36.74%
Other Expenditure	(4,150,601)	(2,193,273)	(1,440,336)	(7,627,766)	(7,677,546)	-89.24%
Allocations	1,438,761	1,754,934	1,754,934	2,105,926	2,132,924	18.02%
	<b>(72,240,835)</b>	<b>(62,873,239)</b>	<b>(60,814,062)</b>	<b>(96,196,268)</b>	<b>(94,985,566)</b>	<b>-14.90%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(1,284,101)	(1,322,030)	(1,322,030)	(1,722,673)	(1,722,673)	2.87%
	<b>(1,284,101)</b>	<b>(1,322,030)</b>	<b>(1,322,030)</b>	<b>(1,722,673)</b>	<b>(1,722,673)</b>	<b>2.87%</b>
Non-Operating Grants, Subsidies and Contributions	10,185,025	594,396	594,396	33,439,826	31,102,583	1613.51%
Profit on Asset Disposals	156,903	8,632	8,632	18,846	23,632	1717.70%
Loss on Asset Disposals	(60,807)	(45,550)	(45,550)	(45,450)	(45,550)	-33.49%
	<b>10,281,122</b>	<b>557,478</b>	<b>557,478</b>	<b>33,413,222</b>	<b>31,080,665</b>	<b>1744.22%</b>
<b>Net Result</b>	<b>20,310,852</b>	<b>12,479,360</b>	<b>13,033,013</b>	<b>18,933,504</b>	<b>17,811,649</b>	<b>62.76%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	21,809,542	22,854,054	22,854,054	27,439,900	27,439,900	
Donated Assets	(1,010,837)	0	0	(5,740,000)	(5,740,000)	
(Profit)/Loss on Sale of Assets	(96,097)	36,917	36,917	26,604	21,918	
Allocations & Other Adjustments	(191,305)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	(36,432)	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	53,123	0	0	0	0	
Future Obligations Net Movements (NC)	3,338,202	0	0	(250,254)	0	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(10,197,560)	(13,696,362)	(13,696,362)	(41,606,124)	(40,359,914)	25.55%
Plant & Equipment	(1,065,706)	(1,295,606)	(1,295,606)	(4,773,534)	(2,451,873)	17.74%
Furniture & Equipment	(707,098)	(632,865)	(632,865)	(1,217,956)	(1,048,664)	-11.73%
Infrastructure	(12,220,696)	(15,763,484)	(15,763,484)	(24,396,525)	(22,600,157)	22.47%
Proceeds from Sale of Assets	474,449	613,452	563,452	460,652	613,452	-22.66%
Proceeds from New Loans	6,500,000	0	0	6,750,000	6,750,000	100.00%
Self Supporting Loans - Repayment of Principal	136,117	136,098	136,098	189,476	189,476	0.01%
Total Loan Repayments - Principal	(3,562,791)	(3,623,194)	(3,623,194)	(4,517,329)	(4,517,329)	1.67%
Repayment Capital Lease	(269,514)	(250,974)	(250,974)	(250,974)	(250,974)	-7.39%
Advances to Community Groups	0	0	0	(250,000)	(250,000)	0.00%
Transfer to Restricted Assets	(23,585,881)	0	0	0	0	-100.00%
Transfer from Restricted Assets	15,494,072	0	0	13,038,048	12,811,794	100.00%
Transfer to Reserves	(16,898,363)	(15,859,650)	(15,859,650)	(24,746,495)	(24,477,257)	-6.55%
Transfer from Reserves	9,039,472	(34,134)	2,151,541	40,835,585	35,886,464	-26582.31%
Opening Funds Surplus/ (Deficit)	341,808	507,353	507,353	507,353	507,353	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>7,655,357</b>	<b>(14,529,035)</b>	<b>(11,839,706)</b>	<b>431,931</b>	<b>335,838</b>	

City of BusseltonNet Current PositionYear to Date As At 30 April 2023

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
	\$	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>				
<b><u>CURRENT ASSETS</u></b>				
Cash - Unrestricted	5,018,061	155,617	59,525	0
Cash - Restricted	114,076,458	68,833,076	73,739,212	97,960,213
Sundry Debtors	1,919,073	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	2,080,535	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	<u>124,020,836</u>	<u>72,788,693</u>	<u>77,598,737</u>	<u>103,262,673</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	2,289,021	3,523,687	3,523,687	4,490,348
Obligations Liability (C)		2,800,000	2,800,000	2,999,485
Performance Bonds	4,122,561	4,069,438	4,069,438	4,069,438
	<u>6,411,582</u>	<u>10,393,125</u>	<u>10,393,125</u>	<u>11,864,030</u>
Current Position (inclusive of Restricted Funds)	117,609,254	62,395,568	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)	4,122,561	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(114,076,458)	(68,833,076)	(73,739,212)	(97,960,213)
<b>NET CURRENT ASSET POSITION</b>	<u><u>7,655,357</u></u>	<u><u>431,930</u></u>	<u><u>335,838</u></u>	<u><u>507,353</u></u>

City of Busselton Capital Construction & Acquisitions Report For Period Ended 30 April 2023		Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
Project Code	Project Description	\$	\$	\$	\$	\$
<b>Land</b>						
12847	Purchase Sues Road(C)	0	0	0	500,000	500,000
12936	Property Services Administration(C)	0	0	0	50,000	50,000
		0	0	0	550,000	550,000
<b>Buildings</b>						
<b>Aged Housing</b>						
12231	Aged Housing Capital Improvements - Harris Road(C)	7,089	0	0	42,608	12,608
12233	Aged Housing Capital Improvements - Winderlup(C)	80,228	80,000	80,000	125,215	25,215
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	24,420	49,000	49,000	49,000	49,000
		111,737	129,000	129,000	216,823	86,823
<b>Saltwater</b>						
10024	Performing Arts Convention Centre(C)	2,821	0	0	0	0
12471	BPACC - Construction(C)	7,898,040	9,544,919	9,544,919	11,453,899	11,453,899
12652	BPACC - Design of Structure / Professional Fees(C)	551,256	82,250	82,250	98,700	98,700
12779	BPACC - Contingency (C)	397,540	0	0	0	0
12780	BPACC - Landscaping (C)	472	0	0	0	0
12781	BPACC - Loose Furniture & Fittings (C)	20,481	0	0	0	0
12782	BPACC - Utility Costs (C)	17,727	0	0	0	0
12783	BPACC - IT Hardware & Software (C)	46,594	0	0	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	BPACC - Construction - Funded Federal Government Grant(C)	0	0	0	2,799,000	2,799,000
12920	BPACC - Construction - Funded Loan(C)	0	0	0	6,500,000	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	BPACC - Construction - Funded RIO Sponsorship(C)	0	0	0	250,000	250,000
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	0	130,000	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
		8,935,912	9,627,169	9,627,169	36,172,302	36,172,302
10016	Civic and Administration Centre Minor Upgrades(C)	3,300	29,167	29,167	35,000	35,000
10025	Weld Theatre(C)	2,115	0	0	0	0
10585	BMRA Hangars(C)	0	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	386,373	304,920	304,920	496,254	287,000
10622	Bowell Construction of Change rooms(C)	84,663	72,394	72,394	72,394	72,394
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	38,293	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)	210,217	384,829	384,829	423,934	423,934
10789	GLC CCTV Installation(C)	0	0	0	0	50,000
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	188,252	188,252	188,252
12428	Re-use shop Busselton Transfer Station(C)	16,899	400,000	400,000	550,000	0
12429	Busselton Waste Transfer Station - Buildings(C)	200	0	0	0	0
12435	Dunsborough Youth Centre Building Construction(C)	43,973	36,147	36,147	36,147	36,147
12437	Buildings Asset Management Plan High Use Allocation(C)	943	0	0	0	0
12440	Energy Efficiency Initiatives (Various Buildings) (C)	48,576	115,242	115,242	133,234	133,234
12456	Bsn Jetty Tourist Park Home(C)	473	0	0	0	0
12457	Busselton Jetty Tourist Park Upgrade(C)	13,031	45,686	45,686	45,686	45,686
12789	Busselton Library -Lighting Improvements(C)	0	0	0	0	9,224
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	25,000	25,000	30,000	30,000
12792	Dunsborough Hall - Asbestos Management Allocation (C)	5,670	14,167	14,167	17,000	17,000
12793	Bunker Bay Ablution - Improvements(C)	6,720	14,167	14,167	17,000	17,000
12795	Busselton Depot CCTV & Electronic Gate(C)	29,636	83,333	83,333	105,000	55,000
12796	Depot Training Room - Roof Renewal(C)	0	8,833	8,833	10,600	10,600
12797	Dunsborough Hall Renewals(C)	1,856	22,288	22,288	26,746	26,746
12798	High Street Hall (C)	5,095	5,000	5,000	6,000	6,000
12800	Old Courthouse and Jail Cells (C)	17,860	50,833	50,833	61,000	61,000
12801	Old Police Quarters - Roof Renewal(C)	0	50,000	50,000	60,000	60,000
12803	Seymour Park Toilets(C)	5,865	4,500	4,500	5,400	5,400
12804	Airport Terminal Building(C)	4,836	26,489	26,489	31,787	31,787
12868	Busselton Jetty Tourist Park - Replace Cabin 2 (C)	0	0	0	205,000	205,000
12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	0	0	0	46,120	46,120
12942	Asbestos Removal & Replacement(C)	2,960	27,500	27,500	33,000	33,000
14836	RFDS relocation(C)	0	366,180	366,180	366,180	0
		1,149,910	3,940,193	3,940,193	4,666,999	3,550,789
<b>Plant and Equipment</b>						
10700	Dunsborough Cemetery(C)	10,073	17,273	17,273	17,273	17,273
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	0	0	0	35,000	35,000
12871	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	0	0	0	0	1,000



City of Busselton Capital Construction & Acquisitions Report For Period Ended 30 April 2023		Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
Project Code	Project Description	\$	\$	\$	\$	\$
12872	Busselton Jetty Tourist Park - Battery Powered Mule(C)	0	0	0	0	35,000
12879	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	10,741	0	0	14,000	14,000
12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0	0	0	0	15,000
12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	0	0	0	0	110,000
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	0	0	0	0	90,000
12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	29,200	0	0	33,000	33,000
12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	33,000	33,000
12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	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	0	35,000
12895	Engineering and Works Services - Replacement Asset Manage(C)	0	0	0	0	35,000
12896	Engineering and Works Services - Replacement Building Fac(C)	0	0	0	42,000	42,000
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	0	0	42,000
12898	Engineering and Works Services - Replacement Mitsubishi G(C)	0	0	0	0	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	0	42,000
12901	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	0	0	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)	34,623	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	0	40,000
12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	24,014	0	0	15,000	15,000
12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0	0	0	0	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	0	2,000
12910	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)	0	0	0	0	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)	32,838	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	Waste Management - Plant Replacement Minor (Capital)(C)	0	0	0	10,000	10,000
12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	0	0	0	0	10,000
12930	Airport Operations - Replacement Ute - Airport Operations(C)	0	0	0	35,000	35,000
12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	0	0	25,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0	0	0	30,000	30,000
12933	Airport Operations - Replacement Stihl FS94R CE Brushcut(C)	0	0	0	0	700
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0	0	0	0	1,500
12935	Airport Operations - Replacement Blower(C)	0	0	0	0	400
12948	Environmental Health Serv Admin-Health Ute(C)	0	0	0	0	42,000
14268	TOYOTA PRADO GXL 4X4 (CEO Tony.NJ)(C)	64,682	0	0	60,000	0
14727	Baggage handling system injector belt(C)	0	18,333	18,333	55,000	55,000
14734	MAZDA CX5 TOURING AWD SUV (JENNY MAY) REPL.P194110(C)	39,330	0	0	0	0
14744	MAZDA CX5 TOURING AWD SUV (JENNY MAY) REPL.P194110(C)	0	0	0	41,083	0
14746	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)	43,994	0	0	44,017	0
14753	FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270	0	0	40,270	0
14763	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)	34,128	0	0	34,128	0
14765	MAZDA CX5 TOURING AWD SUV (JENNY MAY) REPL.P194110(C)	39,931	0	0	39,931	0
14766	NISSAN X-TRAIL AWD (EVENTS COORD) REP.P192024(C)	36,642	0	0	36,642	0
14767	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	53,364	0	0	53,364	0
14768	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	49,508	0	0	49,508	0
14770	VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	426,679	0	0	426,679	0
14773	KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPL.P103002(C)	14	0	0	410,800	0
14805	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	35,217	0	0	35,217	0
14818	Wheelled 20t excavator Inc. Accessories(C)	0	485,000	485,000	485,000	0
14819	Positrak (Cat 299) with Accessories (C)	0	250,000	250,000	250,000	0
14820	Trailer for Towing Positrak & Traffic Lights(C)	0	40,000	40,000	40,000	0
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0	45,000	45,000	45,000	0
14823	Bin Truck Replacement (Side Arm)(C)	0	440,000	440,000	440,000	0
14842	New Horticultural Truck East(C)	0	0	0	100,540	0
14843	New Horticultural Truck West(C)	0	0	0	111,192	0
14844	New CBD Truck West (C)	0	0	0	111,280	0
14845	New Construction Truck(C)	0	0	0	95,610	0
		1,065,706	1,295,606	1,295,606	4,773,534	2,451,873
<b>Furniture and Equipment</b>						
10965	P&E - P&G Smart Technologies(C)	14,400	0	0	100,000	100,000
11038	Pilot Act. Lighting control unit(C)	7,240	0	0	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)	12,676	0	0	20,000	20,000

		Expense	Expense	Expense	Expense	Expense
Project	Project Description	2022/23	2022/23	2022/23	2022/23	2022/23
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12938	YCAB (Youth Precinct Foreshore)(C)	0	0	0	5,091	5,091
12939	Administration Building- 2-16 Southern Drive(C)	6,556	0	0	15,000	15,000
12940	Depot Building-Busseton(C)	6,412	0	0	50,000	50,000
14729	Events Furniture & Equipment(C)	251,335	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)	50,578	78,185	78,185	78,185	25,568
14764	Christmas Decorations (C)	39,870	39,870	39,870	39,870	0
14824	Barnard Park New Hot Water System(C)	31,633	40,000	40,000	40,000	0
14830	Airport Capital Furniture&Equipment(C)	0	36,805	36,805	36,805	0
	Balancing Adjustment (AMD Audit)	(950)				
		707,098	632,865	632,865	1,217,956	1,048,664
Roads Infrastructure ***						
10610	Forth Street Groyne Carpark - Formalise and Seal(C)	12,953	0	0	0	0
10673	Peel & Queen Street Roundabout Service Relocation(C)	543	19,941	19,941	19,941	19,941
11135	Carey Street - Asphalt Overlay & Kerb(C)	458	0	0	0	0
11151	Chapman Crescent Spray Seal(C)	1,373	0	0	0	0
11152	Donnelly Court Reseal(C)	190	0	0	0	0
11191	Treemartin Road Resheet(C)	164	0	0	0	0
11193	Wilyabrup Road Resheet(C)	48,490	108,333	108,333	130,000	130,000
11199	Bussell Highway(C)	35,578	1,205,145	1,205,145	1,330,145	1,330,145
11982	Cape Naturaliste Road - School Warden Crossing Upgrade(C)	135	0	0	0	0
11987	Caves Road - Median Crossing(C)	917	17,960	17,960	17,960	17,960
11988	Chamber Road(C)	482	0	0	0	0
11989	Chapman Hill Road(C)	154,394	381,951	381,951	381,951	381,951
11991	Commonage & Hayes Road Intersection Safety works(C)	234	38,951	38,951	38,951	38,951
11996	Geographe Bay Road Quindalup(C)	364	0	0	0	0
11997	Gifford Road Reconstruction(C)	28,845	111,053	111,053	111,053	111,053
11998	Kaloorup Road(C)	60,730	79,690	79,690	79,690	79,690
11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)	0	25,472	25,472	25,472	25,472
12000	Kaloorup Road (Stage 1)(C)	1,322	69,412	69,412	69,412	69,412
12004	Ludlow Hithergreen Road - Second Coat Seal(C)	76	0	0	0	0
12005	Payne Road(C)	175,877	475,000	475,000	570,000	570,000
12007	Rendezvous Road Spray Seals(C)	0	0	0	0	150,000
12008	Road Safety Signage Infrastructure(C)	15,231	0	0	0	0
12009	Seascape Rise - Road Safety Upgrade(C)	4,315	0	0	0	0
12010	Sugarloaf Road(C)	1,446,435	982,920	982,920	1,445,743	751,509
12012	Wildwood Road(C)	623,587	640,000	640,000	640,000	0
12446	Dunsborough Road Access Improvements Stage 1(C)	42	0	0	0	0
12590	Sidebottom Road(C)	2,328	0	0	0	0
12601	Falkingham Road(C)	162	0	0	0	0
12602	Gale Street(C)	123	0	0	0	0
12603	Harris Road(C)	1,193	0	0	0	0
12604	Lindberg Road(C)	348	0	0	0	0
12607	Wilyabrup Road(C)	217	0	0	0	0
12611	North Jindong Road(C)	14,549	770,000	770,000	770,000	0
12632	King Street - Reconstruction, Drainage & Asphalt Overlay(C)	39	0	0	0	0
12645	Marine Terrace(C)	7,415	0	0	0	0
12823	Ludlow-Hithergreen Second Coat Seal (C)	31,882	25,000	25,000	30,000	30,000
12824	Acton Park Road(C)	401,509	985,833	985,833	1,183,000	1,183,000
12825	Farquar Road Resheet(C)	79,411	62,500	62,500	75,000	75,000
12826	Glendon Road Resheet(C)	23,531	24,456	24,456	29,347	29,347
12827	Commonage Road(C)	31,490	233,333	233,333	280,000	280,000
12835	Ludlow-Hithergreen Road(C)	175,789	275,000	275,000	330,000	330,000
12836	Metricup(C)	10,991	100,000	100,000	120,000	120,000
12837	Pre-emptive Design Works (C)	28,903	41,667	41,667	50,000	50,000
12838	Queen Elizabeth Avenue(C)	160,679	575,000	575,000	690,000	690,000
12839	Seista Park Road(C)	631	0	0	0	198,000
12840	Sheens Road Apron(C)	10,878	6,667	6,667	8,000	8,000
12841	Strelly Street (C)	36,856	50,000	50,000	60,000	60,000
12842	Nuttman Road (C)	511	46,029	46,029	55,235	55,235
12851	Bussell Highway(C)	25,964	125,000	125,000	150,000	150,000
14749	Jalbarragup Road Shoulders(C)	40,664	40,000	40,000	40,000	0
14817	Road Access Seal - Busseton Animal care facility(C)	0	50,000	50,000	50,000	0
14835	West Street Resurfacing SLK 1.00 to 1.15(C)	10,165	10,000	10,000	30,000	0
		3,708,960	7,576,313	7,576,313	8,810,900	6,934,666
Bridges Infrastructure ***						
12377	Gale Road Bridge 3408A(C)	60,000	0	0	90,000	90,000
12378	Kaloorup Road Bridge - 3381(C)	26,000	0	0	0	0
12379	Roy Road - Bridge Construction - Bridge 3373A(C)	58,000	0	0	87,000	87,000
12380	Tuart Drive Bridge 0238(C)	385	0	0	0	0
12545	Layman Road Bridge - 3438(C)	234,000	0	0	234,000	234,000
		378,385	0	0	411,000	411,000
Car Parks Infrastructure ***						

City of Busselton Capital Construction & Acquisitions Report For Period Ended 30 April 2023		Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
Project Code	Project Description	\$	\$	\$	\$	\$
10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carpark(C)	162,565	183,373	183,373	183,373	183,373
10608	Dunsborough Yacht Club Carpark(C)	386	0	0	0	0
10618	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)(C)	15	0	0	0	0
12806	Margaret Street Beach Carpark(C)	0	0	0	0	111,687
14813	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	36,793	52,500	52,500	70,000	0
14815	Carpark Hotel Site 2(C)	19,744	205,500	205,500	330,000	0
		219,501	441,373	441,373	583,373	295,060
<b>Footpaths &amp; Cycleways Infrastructure ***</b>						
10698	Buayanyup Drain Shared Path(C)	4,505	49,446	49,446	49,446	49,446
10736	Arnup Drive Footpath Construction(C)	42,274	73,839	73,839	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)	131,843	226,437	226,437	271,724	271,724
10744	End of Trip Footpath Construction(C)	6,340	8,333	8,333	10,000	10,000
10746	Micro Brewery - Footpath and Landscaping(C)	37	0	0	0	0
10749	Wayfinding Signage - Footpath & Cycleways(C)	2,840	0	0	0	0
10903	DAIP - Disability Access(C)	1,208	30,000	30,000	30,000	0
10960	Dunsborough Centennial Park Project(C)	0	0	0	0	99,384
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	0	0
12727	Valley Road Footpath(C)	33	0	0	0	0
12731	Busselton Bypass - Fairway to Kangaroo Gully(C)	457	0	0	0	0
12816	Coastal Principled Shares Path (C)	1,800	72,286	72,286	72,288	206,333
12817	Prince Regent Drive (C)	63,908	117,500	117,500	141,000	141,000
12818	Kaloorup Road (C)	7,586	65,000	65,000	78,000	78,000
12877	Principle Shared Path (PSP) Development Approvals (C)	0	20,833	20,833	25,000	25,000
14814	Townscape Works Busselton(C)	0	0	0	100,000	0
		273,974	1,083,674	1,083,674	1,272,130	1,250,014
<b>Parks, Gardens and Reserves ***</b>						
<b>Coastal &amp; Boating</b>						
10613	Meelup Coastal Parking & Landscaping(C)	4,385	148,532	148,532	178,238	178,238
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain)(C)	12,654	0	0	0	0
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	134,614	146,560	146,560	146,560	146,560
12812	Coastal Adaptation : Forth St (Stage 2)(C)	0	41,625	41,625	49,950	125,000
12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	0	0	0	0	964,798
14737	Coastal Flood Risk Mitigation(C)	173,399	0	0	0	0
14738	Wave and Tide Sensor Monitoring Buoys(C)	46,175	0	0	50,000	0
		371,226	336,717	336,717	424,748	1,414,596
<b>Townscapes</b>						
12333	Townscape Works Dunsborough(C)	2,136,701	1,827,326	1,827,326	2,135,000	1,298,490
		2,136,701	1,827,326	1,827,326	2,135,000	1,298,490
<b>Other P&amp;G Infrastructure</b>						
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	573,284	531,497	531,497	531,497	531,497
10762	Busselton Foreshore - Exercise Equipment(C)	2,606	0	0	0	0
10765	Foreshore Busselton - High Street to Carey Street(C)	3,002	8,333	8,333	10,000	10,000
10767	Port Geographe General Improvements/ Foreshore(C)	26,887	73,636	73,636	82,285	82,285
10821	Barnard Park East Foreshore Landscaping(C)	17,203	0	0	0	0
10831	Rotary Park / War Memorial Relocation(C)	395	0	0	525,000	525,000
10852	RBFS Port Geographe Boat Facility Solar Lighting (C)	21,288	31,800	31,800	31,800	31,800
10950	King Street Reserve - Park Upgrade (Coastal Node)(C)	223	0	0	0	0
10951	Mitchell Park Upgrade(C)	36,760	37,491	37,491	37,491	37,491
10952	Possum Park Barnard East Upgrade(C)	563	30,000	30,000	30,000	0
10953	Youth Skate Park(C)	3,595	8,333	8,333	10,000	10,000
10966	Provence SAR Area General Improvements to the Area(C)	6,600	20,000	20,000	20,000	20,000
10967	New Shade Sails - multiple locations (C)	46,268	179,747	179,747	196,414	196,414
10969	Vasse SAR Area General Improvements to the Area(C)	105,339	125,000	125,000	150,000	150,000
11034	Dunsborough Non-Potable Water Network(C)	9,940	90,784	90,784	90,784	90,784
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	10,776	25,000	25,000	30,000	30,000
11036	Playgrounds General - Replacement of playground equipment(C)	115,775	145,833	145,833	175,000	175,000
11109	BBQ Placement and Replacement(C)	0	12,500	12,500	15,000	15,000
11111	Dawson Park (Mcintyre St Pos)(C)	923	0	0	0	0
11112	Dolphin Road - POS Upgrade(C)	923	0	0	0	0
11115	Kingfish/ Costello - POS Upgrade(C)	923	0	0	0	0
11116	Kingsford Road - POS Upgrade(C)	923	0	0	0	0
11117	Limestone Quarry - POS Upgrade(C)	923	0	0	0	0
11120	Quindalup Old Tennis Courts Site - POS Upgrade(C)	923	0	0	0	0
11122	Tulloh St (Geographe Bay Road) - POS Upgrade(C)	923	0	0	0	0
11123	Wagon Road - POS Upgrade(C)	923	0	0	0	0
12251	Cricknet Wicket Renewal(C)	22,991	32,692	32,692	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	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)	106,025	594,983	594,983	594,983	594,983
12497	Hotel Site 2 Landscaping(C)	947	0	0	0	0

City of Busselton Capital Construction & Acquisitions Report For Period Ended 30 April 2023		Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23	Expense 2022/23
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
Project Code	Project Description	\$	\$	\$	\$	\$
12523	Beach Access Improvements(C)	3,910	0	0	0	0
12526	Beach Access Improvements(C)	35,468	29,167	29,167	35,000	35,000
12530	Busselton Foreshore Jetty Precinct(C)	679	0	0	0	0
12659	Water Fountain Renewal(C)	11,227	0	0	0	0
12810	Churchill Park Main Oval redevelopment(C)	0	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	9,167	9,167	11,000	11,000
12821	Churchill Park - Main Oval Renewal (C)	0	0	0	0	444,558
12846	Mitchell Park Landscape Upgrade Stage 2(C)	0	0	0	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	293,964	479,167	479,167	525,000	475,000
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0	0	0	105,165	105,165
14806	Asphalt Process Pad at BTS for Vasse River Acid S soils(C)	61,950	0	0	0	0
14807	Storytime Way(C)	36,908	40,000	40,000	40,000	0
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0	0	0	33,240	0
14816	Carpark Hotel Site 2 Land Scaping(C)	876	50,000	50,000	50,000	0
Total P&G		1,665,497	2,734,275	2,734,275	3,798,525	4,207,975
Waste Services		4,173,424	4,898,318	4,898,318	6,358,273	6,921,061
12420	Vidler Road Waste Site Capital Improvements(C)	2,960	28,955	28,955	28,955	28,955
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	1,622,659	0	0	1,950,000	1,950,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	10,568	0	0	2,000,000	2,000,000
12428	Transfer Station Development ©	0	0	0	0	308,375
12844	Dunsborough Landfill - Washdown Bay(C)	0	0	0	150,000	150,000
Jetty Infrastructure ***		1,636,187	28,955	28,955	4,128,955	4,437,330
10818	Busselton Jetty - Capital Expenditure(C)	446,571	433,860	433,860	480,632	280,632
Drainage Infrastructure ***		446,571	433,860	433,860	480,632	280,632
10691	Busselton LIA - Geocatch Drain Partnership WSUD Improve(C)	1,833	0	0	30,000	30,000
10692	Carey Street Drainage Upgrade(C)	165,147	183,641	183,641	220,369	220,369
12814	High View Road Drainage Works(C)	147,514	184,633	184,633	221,559	221,559
12815	North Street Drainage Works(C)	1,907	194,213	194,213	233,056	233,056
Regional Airport and Industrial Park ***		316,401	562,487	562,487	704,984	704,984
10583	Airport Construction Stage 2, Airfield(C)	1,066,445	527,768	527,768	1,427,768	1,350,000
10590	Airport Development - Project Expenses(C)	848	3,470	3,470	10,410	10,410
12941	Airport - Buildings(C)	0	4,167	4,167	5,000	5,000
14837	Apron Expansion(C)	0	88,100	88,100	88,100	0
14838	BMRAP - Apron Lighting(C)	0	65,000	65,000	65,000	0
14839	BMRAP - Apron CCTV(C)	0	50,000	50,000	50,000	0
Sub-Total Infrastructure ***		1,067,293	738,505	738,505	1,646,278	1,365,410
Grand Total		12,220,696	15,763,484	15,763,484	24,396,525	22,600,157
		24,191,060	31,388,317	31,388,317	71,994,139	66,460,608

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1001 - Airport Existing Terminal Building Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(323,124.54)	(323,124.54)	(323,124.54)	(323,124.54)	(323,124.54)
10904	Interest Earned	Other General Purpose Funding(O)	(10,424.92)	(6,138.10)	(7,381.30)	(6,138.10)	(7,381.30)
10027	Transfer To Reserve	Asset Management Administration(O)	(111,350.00)	(111,350.00)	(133,619.00)	(111,350.00)	(133,619.00)
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	31,787.00	0.00	31,787.00
12941	Transfer From Reserve	Airport Operations - Buildings(C)	0.00	0.00	5,000.00	0.00	5,000.00
<i>Airport Existing Terminal Building Reserve Closing Balance</i>			<b>(444,899.46)</b>	<b>(440,612.64)</b>	<b>(427,337.84)</b>	<b>(440,612.64)</b>	<b>(427,337.84)</b>
<b>1003 - Airport Marketing &amp; Incentive Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,385,898.19)	(6,385,898.19)	(6,385,898.19)	(6,385,898.19)	(6,385,898.19)
10904	Interest Earned	Other General Purpose Funding(O)	(169,458.94)	(103,350.60)	(124,023.83)	(103,350.60)	(124,023.83)
10594	Transfer To Reserve	Airport Operations(O)	(256,410.00)	(256,410.00)	(307,694.00)	(256,410.00)	(307,694.00)
10594	Transfer From Reserve	Airport Operations(O)	1,456,826.72	0.00	3,349,358.00	0.00	3,349,358.00
<i>Airport Marketing &amp; Incentive Reserve Closing Balance</i>			<b>(5,354,940.41)</b>	<b>(6,745,658.79)</b>	<b>(3,468,258.02)</b>	<b>(6,745,658.79)</b>	<b>(3,468,258.02)</b>
<b>1004 - Airport New Terminal Building Reserve</b>							
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
<i>Airport New Terminal Building Reserve Closing Balance</i>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1005 - Barnard Park Sports Pavilion Building Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(105,989.51)	(105,989.51)	(105,989.51)	(105,989.51)	(105,989.51)
10904	Interest Earned	Other General Purpose Funding(O)	(3,308.44)	(1,807.20)	(2,181.10)	(1,807.20)	(2,181.10)
10027	Transfer To Reserve	Asset Management Administration(O)	(30,550.00)	(30,550.00)	(36,658.00)	(30,550.00)	(36,658.00)
14824	Transfer From Reserve	Barnard Park New Hot Water System(C)	0.00	0.00	0.00	0.00	40,000.00
<i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i>			<b>(139,847.95)</b>	<b>(138,346.71)</b>	<b>(144,828.61)</b>	<b>(138,346.71)</b>	<b>(104,828.61)</b>
<b>1006 - Building Asset Renewal Reserve Fund - General Buildings</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,691,452.78)	(2,691,452.78)	(2,691,452.78)	(2,691,452.78)	(2,691,452.78)
10904	Interest Earned	Other General Purpose Funding(O)	(82,804.52)	(39,508.20)	(47,425.41)	(39,508.20)	(47,425.41)
10027	Transfer To Reserve	Asset Management Administration(O)	(722,020.00)	(722,020.00)	(866,428.00)	(722,020.00)	(866,428.00)
10175	Transfer From Reserve	Yallingup Hall(O)	0.00	0.00	0.00	0.00	10,000.00
11801	Transfer From Reserve	Old Butter Factory(O)	0.00	0.00	0.00	0.00	26,000.00
12792	Transfer From Reserve	Dunsborough Hall - Asbestos Management Allocation (C)	0.00	0.00	17,000.00	0.00	17,000.00
12793	Transfer From Reserve	Bunker Bay Ablution - Improvements(C)	0.00	0.00	17,000.00	0.00	17,000.00
12794	Transfer From Reserve	Busselton Depot: Workshop (O)	0.00	0.00	30,000.00	0.00	30,000.00
12795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0.00	0.00	55,000.00	0.00	55,000.00
12796	Transfer From Reserve	Depot Training Room - Roof Renewal(C)	0.00	0.00	10,600.00	0.00	10,600.00
12797	Transfer From Reserve	Dunsborough Hall Renewals(C)	0.00	0.00	26,746.00	0.00	26,746.00
12798	Transfer From Reserve	High Street Hall (C)	0.00	0.00	6,000.00	0.00	6,000.00
12799	Transfer From Reserve	High Street Hall - Roof Repairs(O)	0.00	0.00	12,000.00	0.00	12,000.00
12800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0.00	0.00	61,000.00	0.00	61,000.00
12801	Transfer From Reserve	Old Police Quarters - Roof Renewal(C)	0.00	0.00	60,000.00	0.00	60,000.00
12802	Transfer From Reserve	Old Police Quarters - Re-putty windows and Paint(O)	0.00	0.00	5,000.00	0.00	5,000.00
12803	Transfer From Reserve	Seymour Park Toilets(C)	0.00	0.00	5,400.00	0.00	5,400.00
12927	Transfer From Reserve	BPAACC - Construction - Funded Building Asset Renewal Rese(C)	0.00	0.00	130,000.00	0.00	130,000.00
12942	Transfer From Reserve	Asbestos Removal & Replacement(C)	0.00	0.00	33,000.00	0.00	33,000.00
12943	Transfer From Reserve	Bay View Cres-Toilets(O)	0.00	0.00	9,500.00	0.00	9,500.00
12944	Transfer From Reserve	Bowell Toilets & Change Rooms(O)	0.00	0.00	25,000.00	0.00	25,000.00
12945	Transfer From Reserve	Bunker Bay - Toilet(O)	0.00	0.00	5,600.00	0.00	5,600.00
12946	Transfer From Reserve	Seymour Park Toilet(O)	0.00	0.00	15,000.00	0.00	15,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	15,000.00	0.00	15,000.00
<i>Building Asset Renewal Reserve Fund - General Buildings Closing Balance</i>			<b>(3,496,277.30)</b>	<b>(3,452,980.98)</b>	<b>(3,066,460.19)</b>	<b>(3,452,980.98)</b>	<b>(3,030,460.19)</b>
<b>1007 - Busselton Area Drainage and Waterways Improvement Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(130,608.29)	(130,608.29)	(130,608.29)	(130,608.29)	(130,608.29)
10904	Interest Earned	Other General Purpose Funding(O)	(2,951.29)	(1,121.70)	(1,361.62)	(1,121.70)	(1,361.62)
<i>Busselton Area Drainage and Waterways Improvement Reserve Closing Balance</i>			<b>(133,559.58)</b>	<b>(131,729.99)</b>	<b>(131,969.91)</b>	<b>(131,729.99)</b>	<b>(131,969.91)</b>
<b>1008 - Busselton Community Resource Centre Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(422,704.86)	(422,704.86)	(422,704.86)	(422,704.86)	(422,704.86)
10904	Interest Earned	Other General Purpose Funding(O)	(12,538.91)	(7,477.90)	(8,982.83)	(7,477.90)	(8,982.83)
10027	Transfer To Reserve	Asset Management Administration(O)	(87,320.00)	(87,320.00)	(104,779.00)	(87,320.00)	(104,779.00)
12937	Transfer From Reserve	Community Resource Centre(C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Busselton Community Resource Centre Reserve Closing Balance</i>			<b>(522,563.77)</b>	<b>(517,502.76)</b>	<b>(516,466.69)</b>	<b>(517,502.76)</b>	<b>(516,466.69)</b>
<b>1009 - Busselton Foreshore Maintenance Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(12,690.03)	(12,690.03)	(12,690.03)	(12,690.03)	(12,690.03)
10904	Interest Earned	Other General Purpose Funding(O)	(327.97)	(249.30)	(296.04)	(249.30)	(296.04)
<i>Busselton Foreshore Maintenance Reserve Closing Balance</i>			<b>(13,018.00)</b>	<b>(12,939.33)</b>	<b>(12,986.07)</b>	<b>(12,939.33)</b>	<b>(12,986.07)</b>
<b>1010 - Busselton Jetty Tourist Park Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,241,104.12)	(1,241,104.12)	(1,241,104.12)	(1,241,104.12)	(1,241,104.12)
10904	Interest Earned	Other General Purpose Funding(O)	(38,876.25)	(15,205.00)	(18,236.66)	(15,205.00)	(18,236.66)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(337,323.30)	(337,323.30)	(404,787.96)	(337,323.30)	(404,787.96)
10297	Transfer From Reserve	Busselton Jetty Tourist Park(O)	0.00	0.00	170,367.00	0.00	171,367.00
12457	Transfer From Reserve	Busselton Jetty Tourist Park Upgrade(C)	0.00	0.00	45,686.00	0.00	45,686.00
12805	Transfer From Reserve	Busselton Jetty Tourist Park Upgrade(O)	0.00	0.00	25,000.00	0.00	25,000.00
12868	Transfer From Reserve	Busselton Jetty Tourist Park - Replace Cabin 2 (C)	0.00	0.00	205,000.00	0.00	205,000.00
12869	Transfer From Reserve	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	0.00	0.00	46,120.00	0.00	46,120.00
12870	Transfer From Reserve	Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	0.00	0.00	25,430.00	0.00	25,430.00
12871	Transfer From Reserve	Busselton Jetty Tourist Park - Replace Sthl FS110 Brush(C)	0.00	0.00	1,000.00	0.00	0.00
12872	Transfer From Reserve	Busselton Jetty Tourist Park - Battery Powered Mule(C)	0.00	0.00	35,000.00	0.00	0.00
<i>Busselton Jetty Tourist Park Reserve Closing Balance</i>			<b>(1,617,303.67)</b>	<b>(1,593,632.42)</b>	<b>(1,110,525.74)</b>	<b>(1,593,632.42)</b>	<b>(1,145,525.74)</b>

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1011 - Busselton Library Building Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(88,925.42)	(88,925.42)	(88,925.42)	(88,925.42)	(88,925.42)
10904	Interest Earned	Other General Purpose Funding(O)	(3,272.75)	(1,557.90)	(1,878.83)	(1,557.90)	(1,878.83)
10027	Transfer To Reserve	Asset Management Administration(O)	(51,760.00)	(51,760.00)	(62,114.00)	(51,760.00)	(62,114.00)
12789	Transfer From Reserve	Busselton Library - Lighting Improvements(C)	0.00	0.00	9,224.00	0.00	0.00
<i>Busselton Library Building Reserve Closing Balance</i>			<b>(143,958.17)</b>	<b>(142,243.32)</b>	<b>(143,694.25)</b>	<b>(142,243.32)</b>	<b>(152,918.25)</b>
<b>1012 - CBD Enhancement Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,333,421.41)	(1,333,421.41)	(1,333,421.41)	(1,333,421.41)	(1,333,421.41)
10904	Interest Earned	Other General Purpose Funding(O)	(20,611.71)	(6,200.40)	(7,421.79)	(6,200.40)	(7,421.79)
10438	Transfer To Reserve	Fire Station Surrounds(O)	(47,070.00)	(47,070.00)	(56,478.00)	(47,070.00)	(56,478.00)
12333	Transfer From Reserve	Townscape Works Dunsborough(C)	1,397,321.00	0.00	1,298,490.00	0.00	1,397,321.00
<i>CBD Enhancement Reserve Closing Balance</i>			<b>(3,782.12)</b>	<b>(1,386,691.81)</b>	<b>(98,831.20)</b>	<b>(1,386,691.81)</b>	<b>(0.20)</b>
<b>1013 - Cemetery Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(242,001.16)	(242,001.16)	(242,001.16)	(242,001.16)	(242,001.16)
10904	Interest Earned	Other General Purpose Funding(O)	(8,195.32)	(1,495.60)	(1,810.30)	(1,495.60)	(1,810.30)
10157	Transfer To Reserve	Busselton Cemetery(O)	(99,170.00)	(99,170.00)	(119,000.00)	(99,170.00)	(119,000.00)
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	17,273.00	0.00	17,273.00
12807	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan (Reserve O)	0.00	0.00	20,757.00	0.00	20,757.00
12808	Transfer From Reserve	Dunsborough Cemetery (Reserve Funded)(O)	0.00	0.00	20,757.00	0.00	20,757.00
12809	Transfer From Reserve	Memorial Relocation(O)	0.00	0.00	50,000.00	0.00	50,000.00
<i>Cemetery Reserve Closing Balance</i>			<b>(349,366.48)</b>	<b>(342,666.76)</b>	<b>(254,024.46)</b>	<b>(342,666.76)</b>	<b>(254,024.46)</b>
<b>1014 - City Car Parking and Access Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,213,889.15)	(1,213,889.15)	(1,213,889.15)	(1,213,889.15)	(1,213,889.15)
10904	Interest Earned	Other General Purpose Funding(O)	(33,810.28)	(13,865.20)	(16,625.78)	(13,865.20)	(16,625.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(137,610.00)	(137,610.00)	(165,137.00)	(137,610.00)	(165,137.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	(104,773.39)
12806	Transfer From Reserve	Margaret Street Beach Carpark(C)	0.00	0.00	111,687.00	0.00	0.00
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00	0.00	0.00	0.00	330,000.00
<i>City Car Parking and Access Reserve Closing Balance</i>			<b>(1,385,309.43)</b>	<b>(1,365,364.35)</b>	<b>(1,283,964.93)</b>	<b>(1,365,364.35)</b>	<b>(1,170,425.32)</b>
<b>1015 - Civic and Administration Building Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(497,008.81)	(497,008.81)	(497,008.81)	(497,008.81)	(497,008.81)
10904	Interest Earned	Other General Purpose Funding(O)	(19,545.70)	(7,727.10)	(9,278.76)	(7,727.10)	(9,278.76)
10027	Transfer To Reserve	Asset Management Administration(O)	(361,540.00)	(361,540.00)	(433,850.00)	(361,540.00)	(433,850.00)
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00	0.00	35,000.00
12790	Transfer From Reserve	Administration Building- 2-16 Southern Drive - Major Main(O)	0.00	0.00	65,000.00	0.00	65,000.00
<i>Civic and Administration Building Reserve Closing Balance</i>			<b>(878,094.51)</b>	<b>(866,275.91)</b>	<b>(840,137.57)</b>	<b>(866,275.91)</b>	<b>(840,137.57)</b>
<b>1016 - Coastal and Climate Adaptation Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(566,908.46)	(566,908.46)	(566,908.46)	(566,908.46)	(566,908.46)
10904	Interest Earned	Other General Purpose Funding(O)	(31,963.46)	(2,399.20)	(2,882.15)	(2,399.20)	(2,882.15)
10027	Transfer To Reserve	Asset Management Administration(O)	(917,420.00)	(917,420.00)	(1,100,911.00)	(917,420.00)	(1,100,911.00)
10180	Transfer To Reserve	Locke Estate(O)	(53,330.00)	(53,330.00)	(64,000.00)	(53,330.00)	(64,000.00)
10180	Transfer From Reserve	Locke Estate(O)	0.00	0.00	0.00	0.00	178,462.56
10705	Transfer From Reserve	Engineering Services Administration(O)	0.00	0.00	133,380.00	0.00	133,380.00
10777	Transfer From Reserve	Coastal Structures (West Busselton Seawall - Stage 2)(C)	100,000.00	0.00	146,560.00	0.00	146,560.00
11034	Transfer From Reserve	Dunsborough Non-Potable Water Network(C)	0.00	0.00	45,392.00	0.00	45,392.00
12181	Transfer From Reserve	Gilb Road(O)	0.00	0.00	0.00	125,000.00	0.00
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	100,000.00	0.00	100,000.00
12812	Transfer From Reserve	Coastal Adaptation : Forth St (Stage 2)(C)	0.00	0.00	125,000.00	(125,000.00)	0.00
12813	Transfer From Reserve	Coastal Adaptation : Dunsborough Dumbay Road to Highview(C)	0.00	0.00	783,750.00	0.00	0.00
12873	Transfer From Reserve	Coast Protection - Beach Monitoring Program(O)	0.00	0.00	51,250.00	0.00	25,625.00
12874	Transfer From Reserve	Coastal Protection - Busselton Jetty Wave Monitoring(O)	0.00	0.00	60,000.00	0.00	40,000.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	30,000.00	0.00	15,000.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	0.00	0.00	600,000.00
<i>Coastal and Climate Adaptation Reserve Closing Balance</i>			<b>(1,469,621.92)</b>	<b>(1,540,057.66)</b>	<b>(259,369.81)</b>	<b>(1,540,057.66)</b>	<b>(450,282.05)</b>
<b>1017 - Commonage Community Facilities Dunsborough Lakes SR</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,506.58)	(74,506.58)	(74,506.58)	(74,506.58)	(74,506.58)
10904	Interest Earned	Other General Purpose Funding(O)	(1,917.71)	(1,464.40)	(1,738.59)	(1,464.40)	(1,738.59)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Commonage Community Facilities Dunsborough Lakes SR Closing Balance</i>			<b>(76,424.29)</b>	<b>(75,970.98)</b>	<b>(76,245.17)</b>	<b>(75,970.98)</b>	<b>(76,245.17)</b>
<b>1018 - Commonage Community Facilities South Biddle Precinct Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(908,566.25)	(908,566.25)	(908,566.25)	(908,566.25)	(908,566.25)
10904	Interest Earned	Other General Purpose Funding(O)	(23,385.63)	(17,666.50)	(21,196.68)	(17,666.50)	(21,196.68)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Commonage Community Facilities South Biddle Precinct Reserve Closing Balance</i>			<b>(931,951.88)</b>	<b>(926,232.75)</b>	<b>(929,762.93)</b>	<b>(926,232.75)</b>	<b>(929,762.93)</b>
<b>1019 - Commonage Precinct Bushfire Facilities Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(58,746.18)	(58,746.18)	(58,746.18)	(58,746.18)	(58,746.18)
10904	Interest Earned	Other General Purpose Funding(O)	(1,512.08)	(1,152.80)	(1,370.90)	(1,152.80)	(1,370.90)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Commonage Precinct Bushfire Facilities Reserve Closing Balance</i>			<b>(60,258.26)</b>	<b>(59,898.98)</b>	<b>(60,117.08)</b>	<b>(59,898.98)</b>	<b>(60,117.08)</b>
<b>1020 - Commonage Precinct Infrastructure Road Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(817.19)	(817.19)	(817.19)	(817.19)	(817.19)
10904	Interest Earned	Other General Purpose Funding(O)	(20.72)	(31.20)	(18.74)	(31.20)	(18.74)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Commonage Precinct Infrastructure Road Reserve Closing Balance</i>			<b>(837.91)</b>	<b>(848.39)</b>	<b>(835.93)</b>	<b>(848.39)</b>	<b>(835.93)</b>



**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1021 - Community Facilities - Airport North</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(3,176,662.93)	(3,176,662.93)	(3,176,662.93)	(3,176,662.93)	(3,176,662.93)
10904	Interest Earned	Other General Purpose Funding(O)	(81,822.96)	(63,967.10)	(76,760.52)	(63,967.10)	(76,760.52)
11026	Transfer To Reserve	Planning Administration(O)	0.00	(96,510.00)	(115,809.00)	(96,510.00)	(115,809.00)
			0.00	0.00	0.00	0.00	0.00
<i>Community Facilities - Airport North Closing Balance</i>			<b>(3,258,485.89)</b>	<b>(3,337,140.03)</b>	<b>(3,369,232.45)</b>	<b>(3,337,140.03)</b>	<b>(3,369,232.45)</b>
<b>1022 - Community Facilities - Broadwater</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(197,731.81)	(197,731.81)	(197,731.81)	(197,731.81)	(197,731.81)
10904	Interest Earned	Other General Purpose Funding(O)	(69,345.16)	(3,925.90)	(4,695.50)	(3,925.90)	(4,695.50)
11026	Transfer To Reserve	Planning Administration(O)	0.00	(13,220.00)	(15,866.00)	(13,220.00)	(15,866.00)
			0.00	0.00	0.00	0.00	0.00
<i>Community Facilities - Broadwater Closing Balance</i>			<b>(267,076.97)</b>	<b>(214,877.71)</b>	<b>(218,293.31)</b>	<b>(214,877.71)</b>	<b>(218,293.31)</b>
<b>1023 - Community Facilities - Busselton</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(71,707.81)	(75,058.41)	(75,058.41)	(75,058.41)	(75,058.41)
10904	Interest Earned	Other General Purpose Funding(O)	(28,513.24)	(1,184.00)	(1,427.03)	(1,184.00)	(1,427.03)
11026	Transfer To Reserve	Planning Administration(O)	0.00	(17,970.00)	(21,558.00)	(17,970.00)	(21,558.00)
			0.00	0.00	0.00	0.00	0.00
<i>Community Facilities - Busselton Closing Balance</i>			<b>(100,221.05)</b>	<b>(94,212.41)</b>	<b>(98,043.44)</b>	<b>(94,212.41)</b>	<b>(98,043.44)</b>
<b>1024 - Community Facilities - City District</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,083,900.64)	(1,116,043.93)	(1,116,043.93)	(1,116,043.93)	(1,116,043.93)
10904	Interest Earned	Other General Purpose Funding(O)	(33,473.25)	(13,210.90)	(15,862.43)	(13,210.90)	(15,862.43)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(298,446.03)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning Administration(O)	0.00	(375,000.00)	(450,000.00)	(375,000.00)	(450,000.00)
10972	Transfer From Reserve	Churchill Park Renew Sports Lights(C)	0.00	0.00	11,831.00	0.00	11,831.00
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	100,000.00	0.00	100,000.00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	105,165.00	0.00	105,165.00
12916	Transfer From Reserve	BPACC - Construction(C)	0.00	0.00	550,000.00	0.00	550,000.00
<i>Community Facilities - City District Closing Balance</i>			<b>(1,415,819.92)</b>	<b>(1,504,254.83)</b>	<b>(814,910.36)</b>	<b>(1,504,254.83)</b>	<b>(814,910.36)</b>
<b>1025 - Community Facilities - Dunsborough</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(465,445.07)	(465,445.07)	(465,445.07)	(465,445.07)	(465,445.07)
10904	Interest Earned	Other General Purpose Funding(O)	(53,919.90)	(5,047.60)	(6,038.42)	(5,047.60)	(6,038.42)
11026	Transfer To Reserve	Planning Administration(O)	0.00	(28,460.00)	(34,155.00)	(28,460.00)	(34,155.00)
			0.00	0.00	0.00	0.00	0.00
<i>Community Facilities - Dunsborough Closing Balance</i>			<b>(519,364.97)</b>	<b>(498,952.67)</b>	<b>(505,638.49)</b>	<b>(498,952.67)</b>	<b>(505,638.49)</b>
<b>1026 - Community Facilities - Dunsborough Lakes</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(712,435.68)	(712,435.68)	(712,435.68)	(712,435.68)	(712,435.68)
10904	Interest Earned	Other General Purpose Funding(O)	(20,932.46)	(124.60)	(165.10)	(124.60)	(165.10)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(160,328.00)	0.00	0.00	0.00	0.00
10606	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	0.00	0.00	423,111.00	0.00	423,111.00
<i>Community Facilities - Dunsborough Lakes Closing Balance</i>			<b>(893,696.14)</b>	<b>(712,560.28)</b>	<b>(289,489.78)</b>	<b>(712,560.28)</b>	<b>(289,489.78)</b>
<b>1027 - Community Facilities - Geographe</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(137,434.90)	(139,273.90)	(139,273.90)	(139,273.90)	(139,273.90)
10904	Interest Earned	Other General Purpose Funding(O)	(3,834.21)	(2,430.30)	(2,913.25)	(2,430.30)	(2,913.25)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,572.90)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning Administration(O)	0.00	(8,860.00)	(10,637.00)	(8,860.00)	(10,637.00)
			0.00	0.00	0.00	0.00	0.00
<i>Community Facilities - Geographe Closing Balance</i>			<b>(154,842.01)</b>	<b>(150,564.20)</b>	<b>(152,824.15)</b>	<b>(150,564.20)</b>	<b>(152,824.15)</b>
<b>1028 - Community Facilities - Port Geographe</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(352,421.54)	(352,421.54)	(352,421.54)	(352,421.54)	(352,421.54)
10904	Interest Earned	Other General Purpose Funding(O)	(9,071.02)	(6,854.70)	(8,222.53)	(6,854.70)	(8,222.53)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Community Facilities - Port Geographe Closing Balance</i>			<b>(361,492.56)</b>	<b>(359,276.24)</b>	<b>(360,644.07)</b>	<b>(359,276.24)</b>	<b>(360,644.07)</b>
<b>1029 - Community Facilities - Vasse</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(175,153.74)	(175,153.74)	(175,153.74)	(175,153.74)	(175,153.74)
10904	Interest Earned	Other General Purpose Funding(O)	(4,575.32)	(7,135.10)	(8,574.59)	(7,135.10)	(8,574.59)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(2,888.16)	0.00	0.00	0.00	0.00
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	275,000.00	0.00	275,000.00
<i>Community Facilities - Vasse Closing Balance</i>			<b>(182,617.22)</b>	<b>(182,288.84)</b>	<b>91,271.67</b>	<b>(182,288.84)</b>	<b>91,271.67</b>
<b>1030 - Corporate IT Systems Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(378,519.83)	(378,519.83)	(378,519.83)	(378,519.83)	(378,519.83)
10904	Interest Earned	Other General Purpose Funding(O)	(11,894.08)	(6,667.80)	(7,998.24)	(6,667.80)	(7,998.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(114,680.00)	(114,680.00)	(137,614.00)	(114,680.00)	(137,614.00)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	181,148.93	0.00	375,000.00	0.00	375,000.00
12928	Transfer From Reserve	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	0.00	0.00	75,000.00	0.00	75,000.00
<i>Corporate IT Systems Reserve Closing Balance</i>			<b>(323,944.98)</b>	<b>(499,867.63)</b>	<b>(74,132.07)</b>	<b>(499,867.63)</b>	<b>(74,132.07)</b>
<b>1031 - Debt Default Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(102,371.12)	(102,371.12)	(102,371.12)	(102,371.12)	(102,371.12)
10904	Interest Earned	Other General Purpose Funding(O)	(2,634.93)	(1,994.10)	(2,402.27)	(1,994.10)	(2,402.27)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	104,773.39
<i>Debt Default Reserve Closing Balance</i>			<b>(105,006.05)</b>	<b>(104,365.22)</b>	<b>(104,773.39)</b>	<b>(104,365.22)</b>	<b>0.00</b>

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1032 - Election, Value and Corporate Expense Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(254,330.23)	(254,330.23)	(254,330.23)	(254,330.23)	(254,330.23)
10904	Interest Earned	Other General Purpose Funding(O)	(8,206.78)	(4,268.60)	(5,103.63)	(4,268.60)	(5,103.63)
10830	Transfer To Reserve	Members of Council(O)	(119,700.00)	(119,700.00)	(143,640.00)	(119,700.00)	(143,640.00)
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	80,000.00	0.00	80,000.00
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			<b>(382,237.01)</b>	<b>(378,298.83)</b>	<b>(323,073.86)</b>	<b>(378,298.83)</b>	<b>(323,073.86)</b>
<b>1033 - Emergency Disaster Recovery Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,954.48)	(74,954.48)	(74,954.48)	(74,954.48)	(74,954.48)
10904	Interest Earned	Other General Purpose Funding(O)	(2,168.33)	(2,648.40)	(3,162.50)	(2,648.40)	(3,162.50)
10007	Transfer To Reserve	Emergency Contingency Costs (Other)(O)	(16,670.00)	(16,670.00)	(20,000.00)	(16,670.00)	(20,000.00)
<i>Emergency Disaster Recovery Reserve Closing Balance</i>			<b>(93,792.81)</b>	<b>(94,272.88)</b>	<b>(98,116.98)</b>	<b>(94,272.88)</b>	<b>(98,116.98)</b>
<b>1034 - Energy Sustainability Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(168,406.57)	(168,406.57)	(168,406.57)	(168,406.57)	(168,406.57)
10904	Interest Earned	Other General Purpose Funding(O)	(5,962.34)	(2,773.00)	(3,333.84)	(2,773.00)	(3,333.84)
12440	Transfer To Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	(89,830.00)	(89,830.00)	(107,793.00)	(89,830.00)	(107,793.00)
12440	Transfer From Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	0.00	0.00	133,234.00	0.00	133,234.00
<i>Energy Sustainability Reserve Closing Balance</i>			<b>(264,198.91)</b>	<b>(261,009.57)</b>	<b>(146,299.41)</b>	<b>(261,009.57)</b>	<b>(146,299.41)</b>
<b>1035 - Footpath and Cycleways Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,246,635.85)	(1,246,635.85)	(1,246,635.85)	(1,246,635.85)	(1,246,635.85)
10904	Interest Earned	Other General Purpose Funding(O)	(51,990.24)	(4,517.90)	(5,421.48)	(4,517.90)	(5,421.48)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,064,210.00)	(1,064,210.00)	(1,277,057.00)	(1,064,210.00)	(1,277,057.00)
10698	Transfer From Reserve	Buayanyup Drain Shared Path(C)	0.00	0.00	31,897.00	0.00	31,897.00
10736	Transfer From Reserve	Armp Drive Footpath Construction(C)	0.00	0.00	74,672.00	0.00	74,672.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	100,000.00	0.00	100,000.00
10742	Transfer From Reserve	Carey Street Footpath Construction(C)	100,000.00	0.00	271,724.00	0.00	271,724.00
10744	Transfer From Reserve	End of Trip Footpath Construction(C)	0.00	0.00	10,000.00	0.00	10,000.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	0.00	0.00	0.00	30,000.00
10960	Transfer From Reserve	Dunsborough Centennial Park Project(C)	0.00	0.00	99,384.00	(99,384.00)	0.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	95,955.00	0.00	160,000.00
12333	Transfer From Reserve	Townscape Works Dunsborough(C)	0.00	0.00	0.00	0.00	286,510.00
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	88,243.00	0.00	88,243.00
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	0.00	206,333.00	0.00	72,288.00
12817	Transfer From Reserve	Prince Regent Drive (C)	0.00	0.00	141,000.00	0.00	141,000.00
12818	Transfer From Reserve	Kaloorup Road (C)	0.00	0.00	78,000.00	0.00	78,000.00
12877	Transfer From Reserve	Principle Shared Path (PSP) Development Approvals (C)	0.00	0.00	25,000.00	0.00	25,000.00
14813	Transfer From Reserve	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	0.00	0.00	0.00	0.00	70,000.00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	0.00	0.00	100,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			<b>(2,262,836.09)</b>	<b>(2,315,363.75)</b>	<b>(1,306,906.33)</b>	<b>(2,414,747.75)</b>	<b>(989,780.33)</b>
<b>1036 - Furniture and Equipment Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(516,180.88)	(516,180.88)	(516,180.88)	(516,180.88)	(516,180.88)
10904	Interest Earned	Other General Purpose Funding(O)	(14,932.31)	(5,639.60)	(6,751.94)	(5,639.60)	(6,751.94)
10027	Transfer To Reserve	Asset Management Administration(O)	(91,740.00)	(91,740.00)	(110,091.00)	(91,740.00)	(110,091.00)
10481	Transfer From Reserve	Geographe Leisure Centre(O)	0.00	0.00	0.00	0.00	0.00
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	106,199.17	0.00	219,845.00	0.00	219,845.00
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	20,000.00
12917	Transfer From Reserve	BPACC - Loose Furniture & Fittings(C)	0.00	0.00	250,000.00	0.00	250,000.00
12938	Transfer From Reserve	YCAB (Youth Precinct Foreshore)(C)	0.00	0.00	5,091.00	0.00	5,091.00
12939	Transfer From Reserve	Administration Building - 2-16 Southern Drive(C)	0.00	0.00	15,000.00	0.00	15,000.00
12940	Transfer From Reserve	Depot Building-Busselton(C)	0.00	0.00	50,000.00	0.00	50,000.00
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00	0.00	18,160.00
<i>Furniture and Equipment Reserve Closing Balance</i>			<b>(516,654.02)</b>	<b>(613,560.48)</b>	<b>(54,927.82)</b>	<b>(613,560.48)</b>	<b>(54,927.82)</b>
<b>1037 - Geographe Leisure Centre Building (GLC) Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(314,128.20)	(314,128.20)	(314,128.20)	(314,128.20)	(314,128.20)
10904	Interest Earned	Other General Purpose Funding(O)	(13,073.37)	(2,430.30)	(2,910.13)	(2,430.30)	(2,910.13)
10027	Transfer To Reserve	Asset Management Administration(O)	(263,300.00)	(263,300.00)	(315,962.00)	(263,300.00)	(315,962.00)
10788	Transfer From Reserve	GLC Building Improvements(C)	100,000.00	0.00	423,934.00	0.00	423,934.00
<i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>			<b>(490,501.57)</b>	<b>(579,858.50)</b>	<b>(209,066.33)</b>	<b>(579,858.50)</b>	<b>(209,066.33)</b>
<b>1038 - Jetty Maintenance Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,320,300.89)	(6,320,300.89)	(6,320,300.89)	(6,320,300.89)	(6,320,300.89)
10904	Interest Earned	Other General Purpose Funding(O)	(172,839.53)	(113,352.30)	(136,007.18)	(113,352.30)	(136,007.18)
10027	Transfer To Reserve	Asset Management Administration(O)	(285,883.30)	(285,886.70)	(343,064.04)	(285,886.70)	(343,064.04)
10048	Transfer To Reserve	Busselton Jetty(O)	0.00	0.00	(826,541.00)	0.00	(826,541.00)
10160	Transfer To Reserve	Equinox Cafe(O)	(76,940.00)	(76,939.20)	(92,327.04)	(76,939.20)	(92,327.04)
10161	Transfer To Reserve	Goose Cafe(O)	(42,650.00)	(42,648.30)	(51,177.96)	(42,648.30)	(51,177.96)
10162	Transfer To Reserve	Micro Brewery Building(O)	(77,570.00)	(77,570.80)	(93,084.96)	(77,570.80)	(93,084.96)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(20,830.00)	(20,833.30)	(24,999.96)	(20,833.30)	(24,999.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(30,400.00)	(30,395.00)	(36,474.00)	(30,395.00)	(36,474.00)
10048	Transfer From Reserve	Busselton Jetty (O)	0.00	65,247.50	509,398.00	65,247.50	514,116.00
10818	Transfer From Reserve	Busselton Jetty - Capital Expenditure(C)	0.00	0.00	280,632.00	0.00	480,632.00
12909	Transfer From Reserve	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	0.00	0.00	1,891.00	0.00	0.00
12910	Transfer From Reserve	Busselton Jetty - Replacement Honda EU20 Generator (Jetty)(C)	0.00	0.00	2,827.00	0.00	0.00
<i>Jetty Maintenance Reserve Closing Balance</i>			<b>(7,027,413.72)</b>	<b>(6,902,678.99)</b>	<b>(7,129,229.03)</b>	<b>(6,902,678.99)</b>	<b>(6,929,229.03)</b>
<b>1039 - Jetty Self Insurance Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(573,410.47)	(573,410.47)	(573,410.47)	(573,410.47)	(573,410.47)
10904	Interest Earned	Other General Purpose Funding(O)	(15,999.11)	(11,154.50)	(13,376.05)	(11,154.50)	(13,376.05)
10048	Transfer To Reserve	Busselton Jetty(O)	(65,250.00)	(65,250.00)	(78,297.00)	(65,250.00)	(78,297.00)
<i>Jetty Self Insurance Reserve Closing Balance</i>			<b>(654,659.58)</b>	<b>(649,814.97)</b>	<b>(665,083.52)</b>	<b>(649,814.97)</b>	<b>(665,083.52)</b>

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1040 - Joint Venture Aged Housing Reserve (Harris/Winderup)</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,491,225.29)	(1,491,225.29)	(1,491,225.29)	(1,491,225.29)	(1,491,225.29)
10904	Interest Earned	Other General Purpose Funding(O)	(41,372.82)	(25,642.90)	(30,783.94)	(25,642.90)	(30,783.94)
11684	Transfer To Reserve	Winderup Court Aged Housing(O)	(155,521.70)	(155,521.70)	(186,626.04)	(155,521.70)	(186,626.04)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	12,608.00	0.00	42,608.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderup(C)	0.00	0.00	25,215.00	0.00	125,215.00
<i>Joint Venture Aged Housing Reserve (Harris/Winderup) Closing Balance</i>			<b>(1,688,119.81)</b>	<b>(1,672,389.89)</b>	<b>(1,670,812.27)</b>	<b>(1,672,389.89)</b>	<b>(1,540,812.27)</b>
<b>1041 - Legal Expenses Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(638,294.45)	(638,294.45)	(638,294.45)	(638,294.45)	(638,294.45)
10904	Interest Earned	Other General Purpose Funding(O)	(16,383.43)	(10,500.20)	(12,603.36)	(10,500.20)	(12,603.36)
			0.00	0.00	0.00	0.00	0.00
10824	Transfer From Reserve	Legal and Compliance Services(O)	0.00	0.00	0.00	0.00	80,000.00
<i>Legal Expenses Reserve Closing Balance</i>			<b>(654,677.88)</b>	<b>(648,794.65)</b>	<b>(650,897.81)</b>	<b>(648,794.65)</b>	<b>(570,897.81)</b>
<b>1042 - Locke Estate Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,588.67)	(6,588.67)	(6,588.67)	(6,588.67)	(6,588.67)
10904	Interest Earned	Other General Purpose Funding(O)	(93.20)	(124.60)	(152.64)	(124.60)	(152.64)
10180	Transfer To Reserve	Locke Estate(O)	0.00	0.00	0.00	0.00	(164,462.56)
			0.00	0.00	0.00	0.00	0.00
<i>Locke Estate Reserve Closing Balance</i>			<b>(6,681.87)</b>	<b>(6,713.27)</b>	<b>(6,741.31)</b>	<b>(6,713.27)</b>	<b>(171,203.87)</b>
<b>1043 - Long Service Leave Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(4,054,581.00)	(4,054,581.00)	(4,054,581.00)	(4,054,581.00)	(4,054,581.00)
10904	Interest Earned	Other General Purpose Funding(O)	(111,407.61)	(69,450.80)	(83,331.62)	(69,450.80)	(83,331.62)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(375,000.00)	(375,000.00)	(450,000.00)	(375,000.00)	(450,000.00)
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	19,332.00	0.00	19,332.00
10217	Transfer From Reserve	Busselton Library(O)	0.00	0.00	12,935.00	0.00	12,935.00
10461	Transfer From Reserve	Geographic Leisure Centre(O)	0.00	0.00	54,830.00	0.00	54,830.00
10462	Transfer From Reserve	Naturaliste Community Centre(O)	0.00	0.00	14,256.00	0.00	14,256.00
10652	Transfer From Reserve	Community & Commercial Services Support(O)	0.00	0.00	43,908.00	0.00	43,908.00
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	8,409.00	0.00	8,409.00
10704	Transfer From Reserve	Engineering & Works Services Support(O)	0.00	0.00	18,295.00	0.00	18,295.00
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	14,393.00	0.00	14,393.00
10711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	14,421.00	0.00	14,421.00
10790	Transfer From Reserve	Governance Support Services(O)	0.00	0.00	10,657.00	0.00	10,657.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	11,964.00	0.00	11,964.00
10824	Transfer From Reserve	Legal and Compliance Services(O)	0.00	0.00	32,581.00	0.00	32,581.00
10900	Transfer From Reserve	Office of the CEO(O)	0.00	0.00	120,000.00	0.00	120,000.00
10901	Transfer From Reserve	Operations Services Administration(O)	0.00	0.00	45,697.00	0.00	45,697.00
10902	Transfer From Reserve	Operations Services Works(O)	0.00	0.00	137,631.00	0.00	137,631.00
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	18,435.00	0.00	18,435.00
11041	Transfer From Reserve	Property Services Administration(O)	0.00	0.00	5,212.00	0.00	5,212.00
11124	Transfer From Reserve	Public Relations(O)	0.00	0.00	5,982.00	0.00	5,982.00
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	11,212.00	0.00	11,212.00
11128	Transfer From Reserve	Recreation Administration(O)	0.00	0.00	16,788.00	0.00	16,788.00
12225	Transfer From Reserve	Sanitation Waste Services Administration(O)	0.00	0.00	34,681.00	0.00	34,681.00
12258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	16,685.00	0.00	16,685.00
<i>Long Service Leave Reserve Closing Balance</i>			<b>(4,540,988.61)</b>	<b>(4,499,031.80)</b>	<b>(3,919,608.62)</b>	<b>(4,499,031.80)</b>	<b>(3,919,608.62)</b>
<b>1044 - Major Traffic Improvements Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,184,733.73)	(1,184,733.73)	(1,184,733.73)	(1,184,733.73)	(1,184,733.73)
10904	Interest Earned	Other General Purpose Funding(O)	(35,783.96)	(19,411.30)	(23,309.14)	(19,411.30)	(23,309.14)
10027	Transfer To Reserve	Asset Management Administration(O)	(286,700.00)	(286,700.00)	(344,035.00)	(286,700.00)	(344,035.00)
10673	Transfer From Reserve	Peel & Queen Street Roundabout Service Relocation(C)	0.00	0.00	19,941.00	0.00	19,941.00
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00	0.00	375,000.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	0.00	300,000.00	0.00	300,000.00
<i>Major Traffic Improvements Reserve Closing Balance</i>			<b>(1,507,217.69)</b>	<b>(1,490,845.03)</b>	<b>(857,136.87)</b>	<b>(1,490,845.03)</b>	<b>(857,136.87)</b>
<b>1045 - Marketing &amp; Area Promotion Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(655,702.34)	(655,702.34)	(655,702.34)	(655,702.34)	(655,702.34)
10904	Interest Earned	Other General Purpose Funding(O)	(37,142.28)	(4,268.60)	(5,137.90)	(4,268.60)	(5,137.90)
10188	Transfer To Reserve	Events(O)	(1,110,670.00)	(1,110,670.00)	(1,332,802.00)	(1,110,670.00)	(1,332,802.00)
10188	Transfer From Reserve	Events(O)	965,406.20	0.00	1,545,548.00	0.00	1,545,548.00
14729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	200,000.00	0.00	200,000.00
<i>Marketing &amp; Area Promotion Reserve Closing Balance</i>			<b>(838,108.42)</b>	<b>(1,770,640.94)</b>	<b>(248,094.24)</b>	<b>(1,770,640.94)</b>	<b>(248,094.24)</b>
<b>1046 - Naturaliste Community Centre Building (NCC) Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(170,088.68)	(170,088.68)	(170,088.68)	(170,088.68)	(170,088.68)
10904	Interest Earned	Other General Purpose Funding(O)	(5,490.21)	(1,900.60)	(2,286.95)	(1,900.60)	(2,286.95)
10027	Transfer To Reserve	Asset Management Administration(O)	(60,350.00)	(60,350.00)	(72,415.00)	(60,350.00)	(72,415.00)
12791	Transfer From Reserve	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	0.00	0.00	30,000.00	0.00	30,000.00
12867	Transfer From Reserve	Naturaliste Community Centre - Maintenance External Work(O)	0.00	0.00	91,000.00	0.00	0.00
<i>Naturaliste Community Centre Building (NCC) Reserve Closing Balance</i>			<b>(235,928.89)</b>	<b>(232,339.28)</b>	<b>(123,790.63)</b>	<b>(232,339.28)</b>	<b>(214,790.63)</b>
<b>1047 - New Infrastructure Development Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(723,692.92)	(723,692.92)	(723,692.92)	(723,692.92)	(723,692.92)
10904	Interest Earned	Other General Purpose Funding(O)	(18,538.06)	(5,016.40)	(6,025.91)	(5,016.40)	(6,025.91)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(6,388.90)	0.00	0.00	0.00	0.00
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	453,487.00	0.00	453,487.00
12936	Transfer From Reserve	Property Services Administration(C)	0.00	0.00	50,000.00	0.00	50,000.00
<i>New Infrastructure Development Reserve Closing Balance</i>			<b>(748,619.88)</b>	<b>(728,709.32)</b>	<b>(226,231.83)</b>	<b>(728,709.32)</b>	<b>(226,231.83)</b>

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1048 - Other Infrastructure (Drainage, Signage Etc) Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(403,730.56)	(403,730.56)	(403,730.56)	(403,730.56)	(403,730.56)
10904	Interest Earned	Other General Purpose Funding(O)	(22,297.38)	(7,789.50)	(9,359.86)	(7,789.50)	(9,359.86)
10027	Transfer To Reserve	Asset Management Administration(O)	(630,730.00)	(630,730.00)	(756,876.00)	(630,730.00)	(756,876.00)
10691	Transfer From Reserve	Busselton LIA - Geocatch Drain Partnership WSUD Improve(C)	0.00	0.00	30,000.00	0.00	30,000.00
10692	Transfer From Reserve	Carey Street Drainage Upgrade(C)	100,000.00	0.00	220,369.00	0.00	220,369.00
10852	Transfer From Reserve	RBFS Various Grant Applications(C)	0.00	0.00	15,900.00	0.00	15,900.00
12333	Transfer From Reserve	Townscape Works Dunsborough(C)	0.00	0.00	0.00	0.00	100,000.00
12786	Transfer From Reserve	Newtown Beach Boat Ramp (O)	0.00	0.00	17,255.00	0.00	17,255.00
12787	Transfer From Reserve	Dunsborough Boat Ramp(O)	0.00	0.00	17,362.00	0.00	17,362.00
12788	Transfer From Reserve	Quindrup Boat Ramp (Sea Rescue)(O)	0.00	0.00	17,255.00	0.00	17,255.00
12814	Transfer From Reserve	High View Road Drainage Works(C)	0.00	0.00	221,559.00	0.00	221,559.00
12815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	233,056.00	0.00	233,056.00
14811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	0.00	0.00	8,310.00
Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance			(956,757.94)	(1,042,250.06)	(397,190.42)	(1,042,250.06)	(288,880.42)
<b>1049 - Parks, Gardens and Reserves Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(633,227.21)	(633,227.21)	(633,227.21)	(633,227.21)	(633,227.21)
10904	Interest Earned	Other General Purpose Funding(O)	(36,644.78)	(5,203.40)	(6,240.96)	(5,203.40)	(6,240.96)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,089,440.00)	(1,089,440.00)	(1,307,332.00)	(1,089,440.00)	(1,307,332.00)
10765	Transfer From Reserve	Foreshore Busselton - High Street to Carey Street(C)	0.00	0.00	10,000.00	0.00	10,000.00
10951	Transfer From Reserve	Mitchell Park Upgrade(C)	0.00	0.00	37,491.00	0.00	37,491.00
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	0.00	0.00	30,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	10,000.00	0.00	10,000.00
10965	Transfer From Reserve	P&E - P&G Smart Technologies(C)	0.00	0.00	100,000.00	0.00	100,000.00
10967	Transfer From Reserve	Shade Sail Program(C)	0.00	0.00	196,414.00	0.00	196,414.00
11035	Transfer From Reserve	Park Furniture Replacement - Replace aged & unsafe Equip(C)	0.00	0.00	30,000.00	0.00	30,000.00
11036	Transfer From Reserve	Playgrounds General - Replacement of playground equipment(C)	0.00	0.00	175,000.00	0.00	175,000.00
11109	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	15,000.00	0.00	15,000.00
12251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	39,230.00	0.00	39,230.00
12526	Transfer From Reserve	Beach Access Improvements(C)	0.00	0.00	35,000.00	0.00	35,000.00
12819	Transfer From Reserve	Beach Enclosures(C)	0.00	0.00	100,491.00	0.00	100,491.00
12820	Transfer From Reserve	Bird Crescent Dunsborough POS- improvements(C)	0.00	0.00	11,000.00	0.00	11,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	444,558.00	0.00	0.00
12929	Transfer From Reserve	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	0.00	0.00	500,000.00	0.00	500,000.00
14816	Transfer From Reserve	Carpark Hotel Site 2 Land Scaping(C)	0.00	0.00	0.00	0.00	50,000.00
Parks, Gardens and Reserves Reserve Closing Balance			(1,759,311.99)	(1,727,870.61)	(242,616.17)	(1,727,870.61)	(607,174.17)
<b>1050 - Performing Arts and Convention Centre Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,386,292.52)	(2,386,292.52)	(2,386,292.52)	(2,386,292.52)	(2,386,292.52)
10904	Interest Earned	Other General Purpose Funding(O)	(62,709.30)	(33,775.10)	(40,539.47)	(33,775.10)	(40,539.47)
12918	Transfer To Reserve	BPACC - Construction(C)	0.00	0.00	(1,800,000.00)	0.00	(1,800,000.00)
10022	Transfer From Reserve	BPACC Operations(O)	0.00	0.00	46,433.00	0.00	46,433.00
12918	Transfer From Reserve	BPACC - Construction(C)	0.00	0.00	1,642,703.00	0.00	1,642,703.00
Performing Arts and Convention Centre Reserve Closing Balance			(2,449,001.82)	(2,420,067.62)	(2,537,695.99)	(2,420,067.62)	(2,537,695.99)

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1051 - Plant Replacement Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,698,073.38)	(2,698,073.38)	(2,698,073.38)	(2,698,073.38)	(2,698,073.38)
10904	Interest Earned	Other General Purpose Funding(O)	(86,305.81)	(37,140.20)	(44,562.00)	(37,140.20)	(44,562.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(917,430.00)	(917,430.00)	(1,100,911.00)	(917,430.00)	(1,100,911.00)
12879	Transfer From Reserve	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	0.00	0.00	13,500.00	0.00	13,500.00
12880	Transfer From Reserve	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0.00	0.00	14,200.00	0.00	0.00
12881	Transfer From Reserve	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	0.00	0.00	61,500.00	0.00	0.00
12882	Transfer From Reserve	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Tur(C)	0.00	0.00	65,000.00	0.00	0.00
12883	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0.00	0.00	27,000.00	0.00	27,000.00
12884	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0.00	0.00	27,000.00	0.00	27,000.00
12885	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0.00	0.00	27,000.00	0.00	27,000.00
12886	Transfer From Reserve	Plant Purchases (P11) - Brush / Tree Chipper(C)	0.00	0.00	100,000.00	0.00	100,000.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,200.00
12888	Transfer From Reserve	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr(C)	0.00	0.00	150,000.00	0.00	150,000.00
12889	Transfer From Reserve	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0.00	0.00	22,500.00	0.00	22,500.00
12890	Transfer From Reserve	Plant Purchases (P12) - Caterpillar C56 Rollie (Constr(C)	0.00	0.00	114,000.00	0.00	114,000.00
12891	Transfer From Reserve	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0.00	0.00	7,500.00	0.00	7,500.00
12892	Transfer From Reserve	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0.00	0.00	155,000.00	0.00	155,000.00
12893	Transfer From Reserve	Planning and Development Services - Replacement Complianc(C)	0.00	0.00	23,000.00	0.00	23,000.00
12894	Transfer From Reserve	Plan and Dev - Replacement Comp - Nissan X-trail(C)	0.00	0.00	18,000.00	0.00	0.00
12895	Transfer From Reserve	Engineering and Works Services - Replacement Asset Manage(C)	0.00	0.00	18,500.00	0.00	0.00
12896	Transfer From Reserve	Engineering and Works Services - Replacement Building Fac(C)	0.00	0.00	23,000.00	0.00	23,000.00
12897	Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C)	0.00	0.00	27,500.00	0.00	0.00
12898	Transfer From Reserve	Engineering and Works Services - Replacement Mitsubishi Gr(C)	0.00	0.00	27,500.00	0.00	0.00
12899	Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C)	0.00	0.00	27,000.00	0.00	27,000.00
12900	Transfer From Reserve	Engineering and Works Services - Replacement Toyota Hilux(C)	0.00	0.00	22,000.00	0.00	0.00
12901	Transfer From Reserve	Engineering and Works Services - Replacement Toyota Hilux(C)	0.00	0.00	22,000.00	0.00	0.00
12902	Transfer From Reserve	Finance and Corporate Services - Replacement Manager Gove(C)	0.00	0.00	20,000.00	0.00	20,000.00
12903	Transfer From Reserve	Finance and Corporate Services - Replacement IT Coordinat(C)	0.00	0.00	18,000.00	0.00	18,000.00
12904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Capital)(C)	0.00	0.00	18,000.00	0.00	18,000.00
12905	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	0.00	0.00	36,000.00	0.00	0.00
12906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Capital)(C)	0.00	0.00	13,500.00	0.00	13,500.00
12907	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0.00	0.00	13,500.00	0.00	0.00
12908	Transfer From Reserve	Transport - Workshop - Minor Plant(C)	0.00	0.00	9,000.00	0.00	9,000.00
12948	Transfer From Reserve	Environmental Health Serv Admin-Health Ute(C)	0.00	0.00	22,000.00	0.00	0.00
14268	Transfer From Reserve	TOYOTA PRADO GXL 4X4 (CEO Tony.N)(C)	0.00	0.00	0.00	0.00	60,000.00
14746	Transfer From Reserve	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)	0.00	0.00	0.00	0.00	44,017.00
14753	Transfer From Reserve	FLOODRITE 10,000L WATER TANK (CONST) REPL P198111(C)	0.00	0.00	0.00	0.00	40,270.00
14763	Transfer From Reserve	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl P194126(C)	0.00	0.00	0.00	0.00	34,128.00
14765	Transfer From Reserve	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)	0.00	0.00	0.00	0.00	39,931.00
14766	Transfer From Reserve	NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	0.00	0.00	0.00	0.00	36,642.00
14767	Transfer From Reserve	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	0.00	0.00	0.00	0.00	53,364.00
14768	Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL P196098(C)	0.00	0.00	0.00	0.00	49,508.00
14770	Transfer From Reserve	VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	0.00	0.00	0.00	0.00	426,679.00
14773	Transfer From Reserve	KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPL P103002(C)	0.00	0.00	0.00	0.00	410,800.00
14774	Transfer From Reserve	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(O)	0.00	0.00	0.00	0.00	41,083.00
14775	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(O)	0.00	0.00	0.00	0.00	36,000.00
14776	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(O)	0.00	0.00	0.00	0.00	13,500.00
14805	Transfer From Reserve	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	0.00	0.00	0.00	0.00	35,217.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C )	0.00	0.00	0.00	0.00	485,000.00
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	0.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C )	0.00	0.00	0.00	0.00	40,000.00
14821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C )	0.00	0.00	0.00	0.00	45,000.00
14822	Transfer From Reserve	Chainsaw and Polesaw (O)	0.00	0.00	0.00	0.00	2,500.00
14842	Transfer From Reserve	New Horticultural Truck East(C)	0.00	0.00	0.00	0.00	100,540.00
14843	Transfer From Reserve	New Horticultural Truck West(C)	0.00	0.00	0.00	0.00	111,192.00
14844	Transfer From Reserve	New CBD Truck West (C)	0.00	0.00	0.00	0.00	111,280.00
14845	Transfer From Reserve	New Construction Truck(C)	0.00	0.00	0.00	0.00	95,610.00
Plant Replacement Reserve Closing Balance			(3,701,809.19)	(3,652,643.58)	(2,681,646.38)	(3,652,643.58)	(467,085.38)
<b>1052 - Port Geographe Development Reserve (Council)</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(126,995.64)	(126,995.64)	(126,995.64)	(126,995.64)	(126,995.64)
10904	Interest Earned	Other General Purpose Funding(O)	(4,162.87)	(529.70)	(620.06)	(529.70)	(620.06)
10325	Transfer To Reserve	Port Geographe(O)	(48,740.00)	(48,740.00)	(58,485.00)	(48,740.00)	(58,485.00)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	46,817.12	0.00	64,152.00	0.00	64,152.00
10767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C)	0.00	0.00	82,285.00	0.00	82,285.00
Port Geographe Development Reserve (Council) Closing Balance			(133,081.39)	(176,265.34)	(39,663.70)	(176,265.34)	(39,663.70)
<b>1053 - Port Geographe Waterways Management Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(3,060,602.36)	(3,060,602.36)	(3,060,602.36)	(3,060,602.36)	(3,060,602.36)
10904	Interest Earned	Other General Purpose Funding(O)	(82,493.10)	(58,857.20)	(70,641.10)	(58,857.20)	(70,641.10)
10325	Transfer To Reserve	Port Geographe(O)	(195,620.00)	(195,620.00)	(234,744.00)	(195,620.00)	(234,744.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	390,547.00	0.00	390,547.00
Port Geographe Waterways Management Reserve Closing Balance			(3,338,715.46)	(3,315,079.56)	(2,975,440.46)	(3,315,079.56)	(2,975,440.46)
<b>1054 - Professional Development Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(156,214.03)	(156,214.03)	(156,214.03)	(156,214.03)	(156,214.03)
10904	Interest Earned	Other General Purpose Funding(O)	(3,981.83)	(2,648.40)	(3,184.31)	(2,648.40)	(3,184.31)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Professional Development Reserve Closing Balance			(160,195.86)	(158,862.43)	(159,398.34)	(158,862.43)	(159,398.34)
<b>1055 - Provenge Landscape Maintenance Reserve (SAR)</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,323,558.59)	(1,323,558.59)	(1,323,558.59)	(1,323,558.59)	(1,323,558.59)
10904	Interest Earned	Other General Purpose Funding(O)	(37,120.72)	(24,085.00)	(28,911.35)	(24,085.00)	(28,911.35)
10966	Transfer To Reserve	Provenge SAR Area General Improvements to the Area(C)	(161,650.00)	(161,650.00)	(193,983.00)	(161,650.00)	(193,983.00)
10966	Transfer From Reserve	Provenge SAR Area General Improvements to the Area(C)	0.00	0.00	20,000.00	0.00	20,000.00
12999	Transfer From Reserve	Provenge SAR Reserve Funding(O)	0.00	0.00	132,251.00	0.00	132,251.00
Provenge Landscape Maintenance Reserve (SAR) Closing Balance			(1,522,329.31)	(1,509,293.59)	(1,394,201.94)	(1,509,293.59)	(1,394,201.94)

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1056 - Public Art Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(249,544.01)	(46,665.83)	(46,665.83)	(46,665.83)	(46,665.83)
10904	Interest Earned	Other General Purpose Funding(O)	(4,166.36)	(903.60)	(1,090.55)	(903.60)	(1,090.55)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Public Art Reserve Closing Balance			(253,710.37)	(47,569.43)	(47,756.38)	(47,569.43)	(47,756.38)
<b>1057 - Railway House Building Reserve (50%)</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(63,088.20)	(63,088.20)	(63,088.20)	(63,088.20)	(63,088.20)
10904	Interest Earned	Other General Purpose Funding(O)	(2,000.88)	(1,184.00)	(1,405.22)	(1,184.00)	(1,405.22)
10027	Transfer To Reserve	Asset Management Administration(O)	(19,850.00)	(19,850.00)	(23,814.00)	(19,850.00)	(23,814.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
Railway House Building Reserve (50%) Closing Balance			(84,939.08)	(84,122.20)	(88,307.42)	(84,122.20)	(88,307.42)
<b>1058 - Road Asset Renewal Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,920,213.12)	(1,920,213.12)	(1,920,213.12)	(1,920,213.12)	(1,920,213.12)
10904	Interest Earned	Other General Purpose Funding(O)	(71,286.48)	(8,163.40)	(9,796.08)	(8,163.40)	(9,796.08)
10027	Transfer To Reserve	Asset Management Administration(O)	(2,866,960.00)	(2,866,960.00)	(3,440,347.00)	(2,866,960.00)	(3,440,347.00)
10256	Transfer From Reserve	Road Maintenance General(O)	175,000.00	0.00	175,000.00	0.00	175,000.00
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)	130,000.00	0.00	130,000.00	0.00	130,000.00
11199	Transfer From Reserve	Bussell Highway(C)	0.00	0.00	443,465.00	0.00	443,465.00
11987	Transfer From Reserve	Caves Road - Median Crossing(C)	0.00	0.00	17,960.00	0.00	17,960.00
11991	Transfer From Reserve	Commonage & Hayes Road Intersection Safety works(C)	0.00	0.00	38,951.00	0.00	38,951.00
11997	Transfer From Reserve	Gifford Road Reconstruction(C)	0.00	0.00	111,053.00	0.00	111,053.00
11999	Transfer From Reserve	Kaloonup Road - Reconstruct and Seal Shoulders(C)	0.00	0.00	25,472.00	0.00	25,472.00
12000	Transfer From Reserve	Kaloonup Road (Stage 1)(C)	0.00	0.00	23,137.00	0.00	23,137.00
12005	Transfer From Reserve	Payne Road(C)	0.00	0.00	190,000.00	0.00	190,000.00
12007	Transfer From Reserve	Rendezvous Road Spray Seals(C)	0.00	0.00	58,218.00	0.00	0.00
12010	Transfer From Reserve	Sugarloaf Road(C)	250,502.00	0.00	250,502.00	0.00	524,736.00
12012	Transfer From Reserve	Wildwood Road(C)	180,000.00	0.00	0.00	0.00	280,000.00
12333	Transfer From Reserve	Townscape Works Dunsborough(C)	351,169.00	0.00	0.00	0.00	351,169.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	0.00	0.00	0.00	270,000.00
12824	Transfer From Reserve	Acton Park Road(C)	908,000.00	0.00	908,000.00	0.00	908,000.00
12825	Transfer From Reserve	Farquar Road Resheet(C)	0.00	0.00	75,000.00	0.00	75,000.00
12826	Transfer From Reserve	Glendon Road Resheet(C)	0.00	0.00	29,347.00	0.00	29,347.00
12828	Transfer From Reserve	Rural road open drain maintenance - Reserve Funded(O)	0.00	0.00	100,000.00	0.00	100,000.00
12829	Transfer From Reserve	Rural Verge Maintenance - Reserve Funded(O)	0.00	0.00	150,000.00	0.00	150,000.00
12830	Transfer From Reserve	Urban Tree Management - Reserve Funded(O)	0.00	0.00	70,000.00	0.00	70,000.00
12831	Transfer From Reserve	Princefield Road - Reserve Funded(O)	0.00	0.00	40,000.00	0.00	40,000.00
12832	Transfer From Reserve	Urban Drainage - Reserve Funded(O)	0.00	0.00	40,000.00	0.00	40,000.00
12833	Transfer From Reserve	Prewinter stormwater drainage maintenance - Reserve Funded(O)	0.00	0.00	70,000.00	0.00	70,000.00
12834	Transfer From Reserve	Urban Compensation Basin Maintenance - Reserve Funded(O)	0.00	0.00	30,000.00	0.00	30,000.00
12835	Transfer From Reserve	Ludlow-Hilthegreen Road(C)	0.00	0.00	110,000.00	0.00	110,000.00
12837	Transfer From Reserve	Pre-emptive Design Works (C)	0.00	0.00	50,000.00	0.00	50,000.00
12838	Transfer From Reserve	Queen Elizabeth Avenue(C)	0.00	0.00	230,000.00	0.00	230,000.00
12839	Transfer From Reserve	Seista Park Road(C)	0.00	0.00	198,000.00	0.00	0.00
12840	Transfer From Reserve	Sheens Road Apron(C)	0.00	0.00	8,000.00	0.00	8,000.00
12841	Transfer From Reserve	Strelley Street (C)	0.00	0.00	60,000.00	0.00	60,000.00
12842	Transfer From Reserve	Nuttman Road (C)	0.00	0.00	55,235.00	0.00	55,235.00
12851	Transfer From Reserve	Bussell Highway(C)	0.00	0.00	150,000.00	0.00	150,000.00
14749	Transfer From Reserve	Jalbaragup Road Shoulders(C)	0.00	0.00	0.00	0.00	40,000.00
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0.00	0.00	0.00	0.00	50,000.00
14835	Transfer From Reserve	West Street Resurfacing SLK 1.00 to 1.15(C)	0.00	0.00	0.00	0.00	30,000.00
Road Asset Renewal Reserve Closing Balance			(2,863,788.60)	(4,795,336.52)	(1,533,016.20)	(4,795,336.52)	(493,831.20)
<b>1059 - Sick Pay Incentive Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(79,476.54)	(79,476.54)	(79,476.54)	(79,476.54)	(79,476.54)
10904	Interest Earned	Other General Purpose Funding(O)	(2,010.84)	(623.20)	(738.49)	(623.20)	(738.49)
			0.00	0.00	0.00	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	15,000.00	0.00	15,000.00
Sick Pay Incentive Reserve Closing Balance			(81,487.38)	(80,099.74)	(65,215.03)	(80,099.74)	(65,215.03)
<b>1060 - Strategic Projects Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,909,577.74)	(2,909,577.74)	(2,909,577.74)	(2,909,577.74)	(2,909,577.74)
10904	Interest Earned	Other General Purpose Funding(O)	(75,292.43)	(56,551.50)	(67,892.96)	(56,551.50)	(67,892.96)
10830	Transfer To Reserve	Members of Council(O)	(20,830.00)	(20,830.00)	(25,000.00)	(20,830.00)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	0.00	0.00	500,000.00	0.00	500,000.00
Strategic Projects Reserve Closing Balance			(3,005,700.17)	(2,986,959.24)	(2,502,470.70)	(2,986,959.24)	(2,502,470.70)
<b>1061 - Vasse Newtown Landscape Maintenance Reserve (SAR)</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(668,099.07)	(668,099.07)	(668,099.07)	(668,099.07)	(668,099.07)
10904	Interest Earned	Other General Purpose Funding(O)	(20,105.34)	(12,618.90)	(15,139.57)	(12,618.90)	(15,139.57)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(158,980.00)	(158,980.00)	(190,775.00)	(158,980.00)	(190,775.00)
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	0.00	150,000.00	0.00	150,000.00
12822	Transfer From Reserve	Vasse SAR Area General Improvements to the Area - Tree Re(O)	0.00	0.00	50,000.00	0.00	50,000.00
13000	Transfer From Reserve	Vasse SAR Reserve Funding(O)	0.00	0.00	140,536.00	0.00	140,536.00
Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance			(847,184.41)	(839,697.97)	(533,477.64)	(839,697.97)	(533,477.64)
<b>1062 - Vasse Sports Pavilion Building Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,684.98)	(1,684.98)	(1,684.98)	(1,684.98)	(1,684.98)
10904	Interest Earned	Other General Purpose Funding(O)	(53.63)	(31.20)	(40.55)	(31.20)	(40.55)
10027	Transfer To Reserve	Asset Management Administration(O)	(540.00)	(540.00)	(649.00)	(540.00)	(649.00)
			0.00	0.00	0.00	0.00	0.00
Vasse Sports Pavilion Building Reserve Closing Balance			(2,278.61)	(2,256.18)	(2,374.53)	(2,256.18)	(2,374.53)



## City of Busselton Reserve Movements

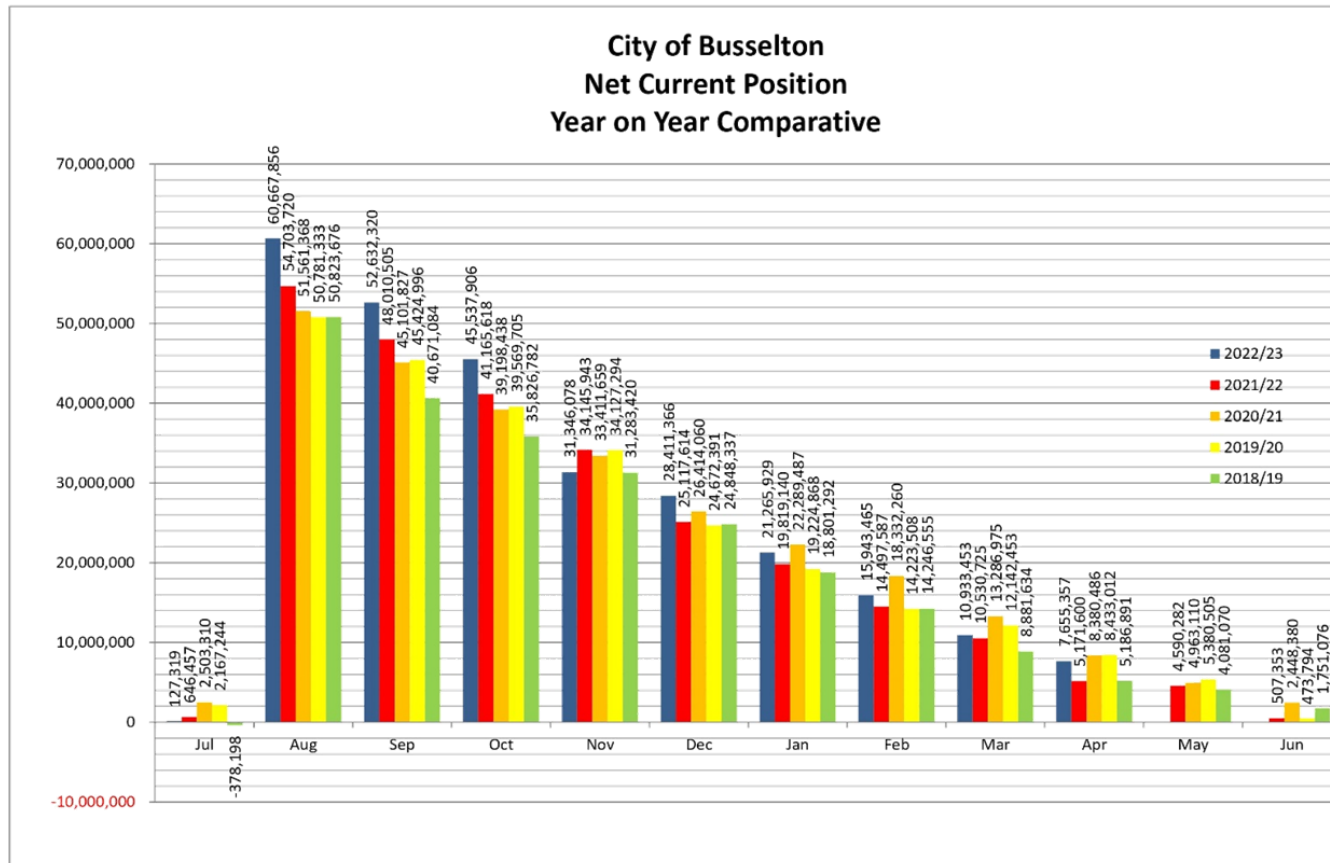
For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1063 - Waste Facilities and Plant Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(8,287,152.23)	(8,287,152.23)	(8,287,152.23)	(8,287,152.23)	(8,287,152.23)
10904	Interest Earned	Other General Purpose Funding(O)	(213,084.05)	(127,061.70)	(152,486.50)	(127,061.70)	(152,486.50)
12225	Transfer To Reserve	Sanitation Waste Services Administration(O)	0.00	0.00	0.00	0.00	0.00
12412	Transfer To Reserve	Domestic & Commercial Waste Collection(O)	0.00	0.00	(2,032,658.00)	0.00	(2,032,658.00)
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00	0.00	76,700.00
11130	Transfer From Reserve	Regional Waste Management Administration(O)	0.00	0.00	106,780.00	0.00	106,780.00
12225	Transfer From Reserve	Waste and Fleet Services Admin PWOH(O)	0.00	0.00	0.00	0.00	10,000.00
12420	Transfer From Reserve	Vidlar Road Waste Site Capital Improvements(C)	0.00	0.00	28,955.00	0.00	28,955.00
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	0.00	1,950,000.00	0.00	1,950,000.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0.00	0.00	2,000,000.00	0.00	2,000,000.00
12427	Transfer From Reserve	Dunsborough Waste Facility(O)	0.00	0.00	284,914.00	0.00	284,914.00
12428	Transfer From Reserve	Transfer Station Development(C)	0.00	0.00	158,375.00	0.00	400,000.00
12843	Transfer From Reserve	SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	0.00	0.00	50,000.00	0.00	50,000.00
12844	Transfer From Reserve	Dunsborough Landfill - Washdown Bay(C)	0.00	0.00	150,000.00	0.00	150,000.00
12911	Transfer From Reserve	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0.00	0.00	440,000.00	0.00	440,000.00
12912	Transfer From Reserve	Waste Management - Plant Replacement Grab bucket and alta(C)	0.00	0.00	30,000.00	0.00	30,000.00
12913	Transfer From Reserve	Waste Management - Plant Replacement Trailer for bin clear(C)	0.00	0.00	20,000.00	0.00	20,000.00
12914	Transfer From Reserve	Waste Management - Plant Replacement Minor (Capital)(C)	0.00	0.00	10,000.00	0.00	10,000.00
12915	Transfer From Reserve	Waste Management - Plant Replacement Minor (Non Capital)(C)	0.00	0.00	10,000.00	0.00	0.00
14823	Transfer From Reserve	Bin Truck Replacement (Side Arm)(C )	0.00	0.00	0.00	0.00	440,000.00
Waste Facilities and Plant Reserve Closing Balance			(8,500,236.28)	(8,414,213.93)	(5,156,572.73)	(8,414,213.93)	(4,474,947.73)
<b>1064 - Winderup Aged Housing Reserve (City Controlled)</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(356,903.58)	(356,903.58)	(356,903.58)	(356,903.58)	(356,903.58)
10904	Interest Earned	Other General Purpose Funding(O)	(10,195.84)	(5,141.00)	(6,153.63)	(5,141.00)	(6,153.63)
10027	Transfer To Reserve	Asset Management Administration(O)	(52,410.00)	(52,410.00)	(62,889.00)	(52,410.00)	(62,889.00)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderup Court (City)(C)	0.00	0.00	49,000.00	0.00	49,000.00
Winderup Aged Housing Reserve (City Controlled) Closing Balance			(419,509.42)	(414,454.58)	(376,946.21)	(414,454.58)	(376,946.21)
<b>1065 - Workers Compensation and Extended Sick Leave</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(194,219.32)	(194,219.32)	(194,219.32)	(194,219.32)	(194,219.32)
10904	Interest Earned	Other General Purpose Funding(O)	(4,966.94)	(3,770.10)	(4,530.35)	(3,770.10)	(4,530.35)
			0.00	0.00	0.00	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	193,000.00	0.00	193,000.00	0.00	193,000.00
Workers Compensation and Extended Sick Leave Closing Balance			(6,186.26)	(197,989.42)	(5,749.67)	(197,989.42)	(5,749.67)
<b>1066 - Youth and Community Activities Building Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(158,157.72)	(158,157.72)	(158,157.72)	(158,157.72)	(158,157.72)
10904	Interest Earned	Other General Purpose Funding(O)	(4,892.01)	(2,773.00)	(3,315.14)	(2,773.00)	(3,315.14)
10027	Transfer To Reserve	Asset Management Administration(O)	(43,300.00)	(43,300.00)	(51,957.00)	(43,300.00)	(51,957.00)
			0.00	0.00	0.00	0.00	0.00
Youth and Community Activities Building Reserve Closing Balance			(206,349.73)	(204,230.72)	(213,429.86)	(204,230.72)	(213,429.86)
<b>1067 - Prepaid Grants and Deferred Works &amp; Services Reserves</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,979,511.24)	(1,979,511.24)	(1,979,511.24)	(1,979,511.24)	(1,979,511.24)
10904	Interest Earned	Other General Purpose Funding(O)	1,688.20	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,977,034.36	0.00	1,979,511.00	0.00	1,979,511.00
Prepaid Grants and Deferred Works & Services Reserves Closing Balance			(788.68)	(1,979,511.24)	(0.24)	(1,979,511.24)	(0.24)
<b>1068 - Airport Development Reserve</b>							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Airport Development Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
<b>1069 - Airport Infrastructure Renewal and Replacement Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,259,814.66)	(1,259,814.66)	(1,259,814.66)	(1,259,814.66)	(1,259,814.66)
10904	Interest Earned	Other General Purpose Funding(O)	(32,147.89)	(20,252.60)	(24,293.77)	(20,252.60)	(24,293.77)
10594	Transfer To Reserve	Airport Operations(O)	0.00	0.00	(642,013.00)	0.00	(642,013.00)
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	0.00	0.00	60,768.00
10585	Transfer From Reserve	BMRA Hangars(C)	0.00	0.00	182,891.00	0.00	182,891.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	0.00	0.00	2,100.00
12930	Transfer From Reserve	Airport Operations - Replacement Ute - Airport Operations(C)	0.00	0.00	35,000.00	0.00	35,000.00
12931	Transfer From Reserve	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0.00	0.00	19,000.00	0.00	0.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00	0.00	22,000.00
12933	Transfer From Reserve	Airport Operations - Replacement Stihl FS94R CE Brushcut(C)	0.00	0.00	600.00	0.00	0.00
12934	Transfer From Reserve	Airport Operations - Replacement Bar Petrol 3000PSI Press(C)	0.00	0.00	1,150.00	0.00	0.00
12935	Transfer From Reserve	Airport Operations - Replacement Blower(C)	0.00	0.00	350.00	0.00	0.00
14830	Transfer From Reserve	Airport Capital Furniture&Equipment(C)	0.00	0.00	0.00	0.00	36,805.00
14836	Transfer From Reserve	RFDS relocation(C)	0.00	0.00	0.00	0.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	0.00	0.00	65,000.00
14839	Transfer From Reserve	BMRAP - Apron CCTV(C)	0.00	0.00	0.00	0.00	50,000.00
Airport Infrastructure Renewal and Replacement Reserve Closing Balance			(1,291,962.55)	(1,280,067.26)	(1,665,130.43)	(1,280,067.26)	(1,294,042.43)
<b>1070 - Airport Noise Mitigation Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(683,693.59)	(683,693.59)	(683,693.59)	(683,693.59)	(683,693.59)
10904	Interest Earned	Other General Purpose Funding(O)	(17,578.07)	(8,474.90)	(10,185.46)	(8,474.90)	(10,185.46)
			0.00	0.00	0.00	0.00	0.00
10586	Transfer From Reserve	Airport Development Operations(O)	43,721.82	0.00	98,238.00	0.00	98,238.00
Airport Noise Mitigation Reserve Closing Balance			(657,549.84)	(692,168.49)	(595,641.05)	(692,168.49)	(595,641.05)
<b>1071 - LED Street Lighting Replacement Program Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(38,098.35)	(38,098.35)	(38,098.35)	(38,098.35)	(38,098.35)
10904	Interest Earned	Other General Purpose Funding(O)	(1,757.11)	0.00	(3.12)	0.00	(3.12)
10254	Transfer To Reserve	Street Lighting Installations(O)	(41,670.00)	(41,670.00)	(50,000.00)	(41,670.00)	(50,000.00)
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	57,326.09	0.00	87,866.00	0.00	87,866.00
LED Street Lighting Replacement Program Reserve Closing Balance			(24,199.37)	(79,768.35)	(235.47)	(79,768.35)	(235.47)

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1072 - Lou Weston Oval Pavilion Reserve</b>							
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			(195.58)	0.00	0.00	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	(10,360.00)	(10,360.00)	(12,431.00)	(10,360.00)	(12,431.00)
			0.00	0.00	0.00	0.00	0.00
<i>Lou Weston Oval Pavilion Reserve Closing Balance</i>			<b>(10,555.58)</b>	<b>(10,360.00)</b>	<b>(12,431.00)</b>	<b>(10,360.00)</b>	<b>(12,431.00)</b>
<b>1073 - Waterways Restoration Reserve</b>							
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
10904	Interest Earned	Other General Purpose Funding(O)	(8,660.16)	0.00	0.00	0.00	0.00
10711	Transfer To Reserve	Environmental Management Administration(O)	(458,712.50)	(458,712.50)	(550,455.00)	(458,712.50)	(550,455.00)
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	220,000.00	0.00	550,455.00	0.00	550,455.00
<i>Waterways Restoration Reserve Closing Balance</i>			<b>(247,382.66)</b>	<b>(458,722.50)</b>	<b>(10.00)</b>	<b>(458,722.50)</b>	<b>(10.00)</b>
<b>1078 - Post Office Tea Rooms Reserve</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10020	Transfer To Reserve	Art Geo Administration(O)	0.00	0.00	(121,028.00)	0.00	(121,028.00)
10020	Transfer From Reserve	Art Geo Administration(O)	0.00	0.00	60,514.00	0.00	60,514.00
10033	Transfer From Reserve	Art Geo Building(O)	0.00	0.00	60,514.00	0.00	60,514.00
12472	Transfer From Reserve	ArtGeo Building(C)	0.00	0.00	0.00	0.00	0.00
<i>Post Office Tea Rooms Reserve Closing Balance</i>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1079 - Peel Tce/Causeway Rd Building Reserve</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10441	Transfer To Reserve	Peel Tce Building & Surrounds(O)	0.00	0.00	(23,429.00)	0.00	(23,429.00)
			0.00	0.00	0.00	0.00	0.00
<i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i>			<b>0.00</b>	<b>0.00</b>	<b>(23,429.00)</b>	<b>0.00</b>	<b>(23,429.00)</b>
<b>Grand Total</b>			<b>(79,042,231.58)</b>	<b>(86,812,197.30)</b>	<b>(59,608,589.86)</b>	<b>(86,911,581.30)</b>	<b>(54,928,707.86)</b>
<b>Opening Balance 1/7/2022</b>			<b>(71,183,341.29)</b>	<b>(71,017,796.00)</b>	<b>(71,017,796.00)</b>	<b>(71,017,796.00)</b>	<b>(71,017,796.00)</b>
<b>Interest Earned</b>			<b>(2,138,747.91)</b>	<b>(1,041,638.00)</b>	<b>(1,249,999.90)</b>	<b>(1,041,638.00)</b>	<b>(1,249,999.90)</b>
<b>Transfer To Reserve</b>			<b>(14,759,614.79)</b>	<b>(14,818,010.80)</b>	<b>(23,227,257.96)</b>	<b>(14,818,010.80)</b>	<b>(23,496,493.91)</b>
<b>Transfer From Reserve</b>			<b>9,039,472.41</b>	<b>65,247.50</b>	<b>35,886,464.00</b>	<b>(34,136.50)</b>	<b>40,835,581.95</b>
<b>Grand Total</b>			<b>(79,042,231.58)</b>	<b>(86,812,197.30)</b>	<b>(59,608,589.86)</b>	<b>(86,911,581.30)</b>	<b>(54,928,707.86)</b>



### 6.3 RATE EXEMPTION - FREE REFORMED CHURCH OF BUSSELTON INC

<b>STRATEGIC THEME</b>	OPPORTUNITY - A vibrant City with diverse opportunities and a prosperous economy
<b>STRATEGIC PRIORITY</b>	3.2 Facilitate an innovative and diversified economy that supports local enterprise, business, investment and employment growth.
<b>SUBJECT INDEX</b>	Rating Exemption
<b>BUSINESS UNIT</b>	Rates
<b>REPORTING OFFICER</b>	Rates Coordinator - David Nicholson
<b>AUTHORISING OFFICER</b>	Acting Director, Finance and Corporate Services - Sarah Pierson
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A Rate Exemption Application <a href="#"></a>  Attachment B Rate Exemption Statutory Declaration <a href="#"></a>  Attachment C Rate Exemption Covering Letter <a href="#"></a>  Attachment D Free Reformed Church of Busselton Inc Constitution <a href="#"></a>  Attachment E Free Reformed Church of Busselton Inc 2022-23 Budget <a href="#"></a> 

### OFFICER RECOMMENDATION

That the Council:

1. Grant rate exemption to Free Reformed Church of Busselton Inc. for 10 Pettit Crescent West Busselton, effective 20<sup>th</sup> January 2023, under section 6.26(2)(g) of the *Local Government Act 1995*;
2. Agree that this rate exemption is to continue where Free Reformed Church of Busselton continue to own 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

The Free Reformed Church of Busselton Inc. (FRCBI) lodged a rate exemption application in March 2023 for 10 Pettit Crescent, West Busselton, a property that they purchased on the 20<sup>th</sup> January 2023. On the basis of the application, this report recommends that the application for exemption be granted effectively from the 20<sup>th</sup> January 2022 in accordance with Section 6.26(2)(d) of the *Local Government Act 1995*.

### BACKGROUND

The FRCBI is a religious organisation that is endorsed by the Australian Taxation Office for charity tax concessions and is registered as a charity under the Charities Act 2013 for the charitable purpose of advancing religion. The object of FRCBI are (as per their constitution)

- a) the preaching and practice of the Christian gospel according to the doctrinal standards and liturgy of the Free Reformed Churches of Australia; and
- b) the provision of facilities for the worship of God, including places of worship.

They are registered as a charity under the Charities Act 2013 for the charitable purpose of advancing religion.

The constitution also states that:

*“the property and income of the Church shall be applied solely towards the promotion of the objects of the Church 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 at 10 Pettit Crescent, West Busselton was purchased by FRCBI in December 2022 from Australasian Conference Association Ltd (Seventh Day Adventist Church) with ownership transferring on the 20<sup>th</sup> January 2023. The property, up until FRCBI ownership, was rate exempt due to it being used by the Seventh Day Adventist Church for religious purposes. Rate exemption was not automatically applied upon FRCBI taking ownership as an application that included stipulating the property use was required to be lodged.

The property will mainly be used by the FRCBI for public worship services every Sunday and also for special celebration days. The hall will be used as overflow space for worship services, and for fellowship events organised by the church. It will also host bible study groups for adults and youth, catechism courses for youth and introduction courses for interested persons during the week. The Church facilities will be made available for family events such as weddings and funerals. No payments will be received for any services provided to the congregation.

Upon request only, the church and hall may be made available for use by members of the public for events such as weddings and funerals, for a minimal fee of \$75/half day to cover any associated costs. The church will also be leased back to the Seventh Day Adventists for the next 12 months for worship use on Friday evenings and Saturdays, with the intention that the any fee covers cleaning and utility costs.

#### 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:

1. *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)(d) of the Act, land is not rateable if it is used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood.

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 FRCBI would meet all part 3 of these definitions and as such the property at 10 Pettit Crescent, West Busselton would be eligible for rate exemption under section 6.26(2)(d) 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 FRCBI as they occupy and use the property for religious purposes.

No physical inspection of 10 Pettit Crescent, West Busselton has been undertaken based on its known use and the provided statutory declaration (Attachment B), which is considered to be sufficient.

#### **Statutory Environment**

Section 6.26(2)(d) of the Act specifically states that land used exclusively for religious 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 20<sup>th</sup> January 2023 will result in a \$1,331.70 reduction to the rating income for the 2022/23 financial period. In future years this represents a lost opportunity for rating income of approximately \$3,000 plus any budgeted increases where 10 Pettit Crescent, West Busselton continues to be owned and used by FRCBI for the purposes as 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 chooses 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 will 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 FRCBI from 10 Pettit Crescent, West Busselton are charitable in nature and would be eligible for rate exemption under section 6.26(2)(d) of the Act.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

If rate exemption is granted on 10 Pettit Crescent, West Busselton then it would be applied effective from the 20<sup>th</sup> January 2023, 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](mailto:city@busselton.wa.gov.au)Web: [www.busselton.wa.gov.au](http://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	10 Pettit Crescent
Suburb	West Busselton
Post code	6280

Property Reference Number (if known)	Property ID 100003021 (Lot 77 Diagram 41836)
--------------------------------------	--

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

Property is used for public worship services on Sundays. During the week it is used catechism classes for youth and new members, bible study groups and meetings.

**3. PROPERTY OWNER DETAILS**

<b>Organisation</b>	Free Reformed Church of Busselton
<b>Property owner</b> <i>(if different to above)</i>	
<b>Postal address</b> <i>(including post code)</i>	PO Box 5298 West Busselton WA 6280
<b>Telephone</b>	
<b>Facsimile</b>	
<b>Mobile</b>	
<b>E-mail</b>	info@frcbusselton.org.au

**4. APPLICANT DETAILS**

<b>Contact Person</b>	Tanya Bosveld
<b>Position Title</b>	Treasurer
<b>Postal address</b> <i>(including post code)</i>	4 Peaker Court West Busselton WA 6280
<b>Telephone</b>	
<b>Facsimile</b>	
<b>Mobile</b>	0421472660
<b>E-mail</b>	treasurer@frcbusselton.org.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 the following 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	Tanya Bosveld
Position Title	Treasurer
Organisation	Free Reformed Church of Busselton
CEO/Trustee Signature	TBosveld

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## OFFICE USE ONLY

### 1. CONSIDERATIONS

Approval with the City's Town Planning Scheme? YES ☐ NO ☐

Has the property been inspected? YES ☐ NO ☐

Recommend for non-rateable status? YES ☐ NO ☐

Section 6.26 (2) of the Local Government Act 1995 classification	
Person/s or Classes of Persons Affected by this decision	

Reason for non-rateable status:

New Application ☐

Review of Exemption ☐

Amount of rates to be exempted and date to be commenced from (if applicable):

Amount: \$	Data (from): <a href="#">Click here to enter a date.</a>
------------	--

Rubbish bin changes to be levied and dates to be applicable from:

Amount: \$	Data (from): <a href="#">Click here to enter a date.</a>
------------	--

Note: The approval will be for a period of 3 years, unless circumstances change.

### 2. DECISION – DELEGATED AUTHORITY (3.40)

Approving officer sub-delegated by the CEO to approve the granting of rate exemption status in accordance with the Local Government Act 1995.

Name	
Position	
Signature	

Determination by delegated officer:

☐ DENIED for  
non-rateable status

☐ APPROVED for partial  
non-rateable status

☐ APPROVED for  
non-rateable status

WESTERN AUSTRALIA

## OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

STATUTORY DECLARATIONAPPLICATION 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 full (1) I Tanya Renae Bosveld  
(2) Address of 4 Peaker Court West Busselton  
In the State of Western Australia  
(3) Occupation (3) Home Duties

Sincerely declare as follows:-

The property located at 10 Pettit Crescent West Busselton  
is used by Free Reformed Church of Busselton  
for the purposes of public worship services each  
Sunday and special celebration days  
for the period from 20/01/2023 to indefinitely

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 Busselton

this 6 day of March 2023

In the presence of Sarah (Signature of authorised witness)

Sarah den Boer Teacher  
(Name of authorised witness and qualification as such a witness)

(4) Signature of person making the declaration

(4) JBosveld

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





Elder John Dykstra  
Secretary  
Free Reformed Church of Busselton  
PO Box 5298, West Busselton WA 6280

Mr David Nicholson  
Rates Coordinator  
City of Busselton  
Locked Bay 1, Busselton WA 6280

6 March 2023

**Re: Request for rates exemption for 10 Pettit Crescent, West Busselton**

Dear David,

We are requesting rate exemption for the church & hall at 10 Pettit Crescent, which we purchased on 20 January 2023 from the SDA church.

The overall purpose of the Free Reformed Church of Busselton, as stated in our constitution, is (a) the preaching and practice of the Christian gospel according to the doctrinal standards and liturgy of the Free Reformed Churches of Australia; and (b) the provision of facilities for the worship of God, including places of worship. We are registered as a charity under the Charities Act 2013 for the charitable purpose of advancing religion.

The church will be used for public worship services every Sunday and also for special celebration days. The hall will be used as overflow space for worship services, and for fellowship events organised by the church. We also host bible study groups for adults and youth, catechism courses for youth and introduction courses for interested persons during the week. Our facilities will be made available for family events such as weddings and funerals. No payments are received for any services provided to our congregation.

Upon request only, our church and hall may be made available for use by members of the public for events such as weddings and funerals, for a minimal fee of \$75/half day to cover any associated costs. We also will lease the church back to the Seventh Day Adventists for the next 12 months for their use for worship on Friday evenings and Saturdays, with the intention that the fee covers cleaning and utility costs.

As requested, copies of our application for rates exemption, our constitution, our current certificate of incorporation, statutory declaration confirming purpose of our property, a plan of the property, and our latest financial statement are included.

Yours sincerely,



John Dykstra  
Secretary

---

The Free Reformed Church of Busselton  
PO Box 5298, Busselton, WA, 6280



**FREE REFORMED CHURCH OF BUSSELTON INC  
CONSTITUTION**

Adopted on incorporation on 18 March 2011 and amended by special resolution on  
16 September 2019, approved by the Department of Mines, Industry Regulation and Safety effective  
from 17 February 2020

**1. Name**

The name of the Association is "Free Reformed Church of Busselton Inc".

**2. Objects**

- (1) The objects of the Association (hereinafter referred to as "the Church") are:
  - (a) the preaching and practice of the Christian gospel according to the doctrinal standards and liturgy of the Free Reformed Churches of Australia; and
  - (b) the provision of facilities for the worship of God, including places of worship.
- (2) The property and income of the Church shall be applied solely towards the promotion of the objects of the Church and no part of that property or income may be paid or otherwise distributed, directly or indirectly, to members, except in good faith in promotion of those objects or purposes.

**3. Membership and Voting**

- (1) For the purposes of this Constitution only, membership of the Church is open to baptised and communicant members.
  - (a) Baptised members are persons who have as yet not progressed to making public profession of faith and:
    - (i) have been baptised in the Church; or
    - (ii) have been received as baptised members from another church in accordance with the "*Church Order of The Free Reformed Churches of Australia*".
  - (b) Communicant members are persons who:
    - (i) have made public profession of their faith in the Church; and
    - (ii) have been received as communicant members from another church, in accordance with the "*Church Order of The Free Reformed Churches of Australia*".
- (2) The baptised and communicant members are referred to collectively as "the Congregation".
- (3) There shall be no entrance fee or subscription payable by members of the Church.
- (4) Each communicant member in good standing is entitled to one vote at any Congregational meeting, subject to the "*Regulations for the election of Elders and Deacons in the Free Reformed Church of Busselton*", or other rules and procedures for the calling or election of office bearers adopted by Consistory from time to time.
- (5) Membership is terminated by:
  - (a) death;
  - (b) departure with or without an attestation;
  - (c) excommunication following Church discipline; or
  - (d) withdrawal.

- (6) A communicant member is in 'good standing' unless the Consistory has suspended them from the Lord's Supper in accordance with the *"Church Order of The Free Reformed Churches of Australia"*.
- (7) Each member is entitled to receive notice of and attend Congregational meetings.
- (8) Baptised members do not have any voting rights.

#### **4. Consistory**

- (1) The affairs of the Church shall be managed exclusively by a Consistory consisting of the serving Minister of the Word (if any) and:
  - (a) the Elders, if there are more than five Elders; or
  - (b) the Elders and the Deacons if there are five or fewer Elders,all of whom shall be communicant members of the Church in good standing and elected to the office of Elder or Deacon in accordance with the *"Regulations for the election of Elders and Deacons in the Free Reformed Church of Busselton"*.
- (2) The term of office of Elders and Deacons shall be 3 years or as stipulated by the Consistory from time to time.
- (3) The office of Elder and Deacon shall become vacant upon the expiration of the 3 year term of office, or in circumstances where such Elder or Deacon requests to be relieved of his office and such request is granted by the Consistory.
- (4) Casual vacancies in the Consistory may be filled in accordance with the *"Regulations for the election of Elders and Deacons in the Free Reformed Church of Busselton"*.
- (5) Retiring Consistory members shall continue to hold office until their replacement has been ordained.
- (6) The Consistory shall appoint among them a Chairman, Vice-Chairman and Secretary.
- (7) The Chairman shall preside over all Consistory meetings and Congregational meetings. In the absence of the Chairman, the Vice-Chairman shall preside.
- (8) The Secretary shall
  - (a) keep full and correct minutes of the proceedings of Consistory meetings and Congregational meetings;
  - (b) keep and maintain in an up to date condition a register of the members of the Church and their postal, residential or email addresses;
  - (c) have custody of all books, documents, records and registers of the Church.
- (9) The Consistory shall meet together for the dispatch of business not less than once every two months, and the Chairman may at any time convene a Consistory meeting.
- (10) At a Consistory meeting, 50% of members present constitute a quorum.
- (11) The procedure and order of business to be followed at a Consistory meeting must be determined by the Consistory members present at the Consistory meeting.
- (12) The Consistory has the power to do all things necessary or convenient to be done for the proper management of the affairs of the Church.
- (13) The Consistory shall meet regularly with the Deacons to deal with those matters as described for that purpose by the *"Church Order of the Free Reformed Churches of Australia"*, and further with all things which the Consistory considers necessary for general management, including the

material affairs of the Church. Decisions made by the Consistory in conjunction with the Deacons have the same effect as decisions made by the Consistory.

- (14) A member of the Consistory may only be paid out of the funds of the Church if the payment is authorised by a resolution of the Church passed at a Congregational meeting, whether or not the payment is authorised separately, or as an item contained within a budget that has been authorised.
- (15) The provisions of paragraph (14) above do not apply to a payment to a member of the Consistory for any out-of-pocket expenses for travel and accommodation in connection with the performance of the member's functions.

#### **5. Congregational meetings**

- (1) The financial year will commence on 1 July and end on 30 June.
- (2) The Consistory shall convene an annual general meeting within 6 months after the end of the financial year. Prior to this meeting it shall prepare and distribute to the members:
  - (a) financial statements of the Church showing its receipts and payments for the preceding financial year and any other information that is required under any legislation; and
  - (b) a budget of receipts and payments for the next financial year.
- (3) The Consistory may at any time convene a Congregational meeting.
- (4) At a Congregational meeting, 20% of communicant members present constitute a quorum.
- (5)
  - (a) The Secretary shall give to all members not less than 8 days' notice of a Congregational meeting, and not less than 14 days' notice of a Congregational meeting at which an amendment to the Constitution is proposed.
  - (b) This notice shall specify
    - (i) when and where the meeting concerned is to be held;
    - (ii) any motions to be moved at the meeting; and
    - (iii) particulars of the business to be transacted at the meeting concerned and of the order in which that business is to be transacted.
- (6) The Secretary may give a notice under (5) by serving it on a member personally, by placing it in a member's pigeon hole at the rear of the Church premises, or by publication in the congregational bulletin.
- (7) At a Congregational meeting:
  - (a) an ordinary resolution put to the vote will be decided by a majority of votes cast on a show of hands; and
  - (b) a special resolution put to the vote will be decided in accordance with section 51 of the Act.
- (8) The Consistory must convene a special Congregational meeting if at least 20% of the members require a special Congregational meeting to be convened. The members requiring a special Congregational meeting to be convened must:
  - (a) make the request by written notice given the Consistory;
  - (b) state in the notice the business to be considered at the meeting; and
  - (c) each sign the notice.

The Consistory must convene the meeting within 3 months of receiving the written request.

**6. Treasurer**

- (1) The Consistory shall appoint a Treasurer, being a communicant member of the Church.
- (2) The Treasurer shall:
  - (a) be responsible for the receipt of all moneys paid to or received by the Church or the Treasurer on behalf of the Church as directed by the Consistory;
  - (b) pay all moneys referred to in paragraph (a) into such account or accounts as the Consistory may direct from time to time;
  - (c) make payments from the funds of the Church with the authority of the Consistory;
  - (d) comply on behalf of the Church with the relevant provisions of Divisions 2 and 3 of Part 5 of the Act with respect to the financial records, financial statements and financial reports of the Church, including by arranging for those to be prepared and reviewed or audited as required by the Act;
  - (e) whenever directed to do so by the Consistory, submit to the Consistory a report, balance sheet or financial statement in accordance with that direction; and
  - (f) unless the members resolve otherwise at a general meeting, have custody of all securities, books and documents of a financial nature and accounting records of the Church.

**7. Inspection**

A member may at any time inspect without charge the register of members, register of officeholders and the Constitution of the Church, but may not inspect any other records or documents of the Church without the prior approval of Consistory.

**8. Common Seal**

- (1) The Church shall have a common seal on which its corporate name shall appear in legible characters. The common seal shall be kept in the custody of the Secretary.
- (2) The common seal of the Church shall not be used without the express authority of the Consistory and every use of that common seal shall be recorded in the minute book.
- (3) The affixing of the common seal of the Church shall be witnessed by any two of the Chairman, Vice-Chairman and Secretary.

**9. Review or Audit**

- (1) Each year, if required by the Act, the Consistory shall do all things necessary to procure that financial statements of the Church for the financial year are reviewed or audited in accordance with the provisions of Part 5 of the Act and presented to the Congregation at the annual general meeting.
- (2) The accounts of the deacons shall be inspected by a minimum of two Consistory members, usually the Chairman and Vice-Chairman.

**10. Amendment**

The Church may amend this Constitution only by special resolution and by otherwise complying with Part 3 Division 2 of the Act.

**11. Winding-up**

- (1) The Church may be wound up voluntarily in accordance with Divisions 1 or 2 of Part 10 of the Act.

- (2) On the cancellation of the incorporation or winding up of the Association, its surplus property must be distributed as determined by special resolution by reference to section 24(1) of the Act:
  - (a) to one or more associations incorporated under the Act, formed from within the Free Reformed Churches of Australia, which is charitable at law and has objects similar to those of the Church; or
  - (b) in the absence of such an association, will be donated to charitable organisations or causes, as determined by the Consistory after due consultation with the Congregation.

## **12. Resolving Disputes**

- (1) Subject to 12(2), any disputes under or relating to this Constitution:
  - (a) between members; or
  - (b) between one or more members and the Church,will be determined by the Consistory in accordance with the Holy Scriptures.
- (2) Members must first attempt to resolve any dispute amongst themselves by meeting and discussing the matter in dispute with a view to resolving the dispute promptly and in any event within 14 days after the dispute comes to the attention of all of the members involved in the dispute.
- (3) The Consistory will give each party to the dispute written notice of the Consistory's determination.
- (4) The Consistory's determination is subject to any rights of appeal contained in the *"Church Order of The Free Reformed Churches of Australia"*.

## **13. Interpretation**

- (1) This Constitution shall be construed as being of local application only and ancillary to the *"Church Order of the Free Reformed Churches of Australia"*.
- (2) In situations where this Constitution proves inadequate, the *"Church Order of The Free Reformed Churches of Australia"* shall be deemed to govern the Church.
- (3) In this Constitution:
  - (a) **"Act"** means the *Associations Incorporation Act 2015* (WA); and
  - (b) the phrases **"special resolution"** and **"surplus property"** have the meaning as set out in the Act.

**Free Reformed Church of Busselton**Budget for 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023

Actuals as at 30 June 2022

		Budget 2021/22	Actuals @ 30/06/2022	Budget 2022/23
<b>Receipts</b>				
1	Fixed Voluntary Contributions	186,000	189,869	198,000
2	Thanksgiving Collections	1,800	2,395	2,000
3	Church collections (for line 24-28 levies)	10,355	10,953	11,520
4	BAS credit	0	1,297	0
5	Bank interest	30	11	5
	<b>Total Receipts</b>	<b>198,185</b>	<b>204,525</b>	<b>211,525</b>
<b>Payments</b>				
6	Administration & Sundries	5,300	5,397	5,500
7	Utilities & Phone/Internet	8,600	8,143	9,000
8	Church: SDA Hire/Utilities & Maintenance	9,500	7,643	10,415
9	Car repayments or Car Reserve	10,000	10,000	15,000
10	Cars: Maintenance & Fuel & Reg	12,000	16,837	13,000
11	Classis – Synod Expenses	1,000	438	500
12	Emeritus Loan repayments	56,000	56,000	54,000
13	Insurances	7,500	8,114	11,000
14	Manse maintenance	3,000	1,793	3,000
15	Church Social & Website	890	876	890
16	Stipend	58,000	58,000	60,000
17	Study Allowance	3,000	3,000	3,000
18	Superannuation	5,800	8,355	10,500
19	Visiting Ministers	1,000	-	500
20	Community Association	1,500	649	1,500
21	Evangelism Committee	1,000	276	1,000
22	Emeritus Levy	3,740	1,185	1,200
23	S. African Sister Churches support	1,595	2,034	2,060
24	Indonesian Churches support	1,310	-	1,140
25	Theological Students support	610	632	640
26	Canadian Reformed Theological Seminary (CRTS)	6,840	7,110	7,200
27	ARTS Infrastructure Fund		237	480
	<b>Total Payments</b>	<b>198,185</b>	<b>196,720</b>	<b>211,525</b>
Surplus/deficit		0	7,805	0

**Notes for above Items:**

- 12 P and I repayments \$4500 per month for 2023
- 13 This includes workers compensation, car and house insurance, personal insurance
- 22 Levy reduced from \$49.23pcm to \$15pcm in 2022
- 23 Paid at \$25.75pcm for 2022
- 24 No levy for 2022, usually levied at \$18pcm
- 25 Levied at \$8pcm
- 26 Levied at \$90pcm
- 27 Australian CRTS affiliate - Levied at \$3pcm for 2022 and \$6pcm 2023

Bank details:	1/07/2021	Balances at 30/06/2022		
	Opening balance	Income	Expenses	Closing Balance
<b>Opening bank 1/7/2021</b>	50,003	204,525	196,720	57,808
Car reserve	-193	10,000	0	9,807
Busselton CBF collections	121,013	16,512		137,525
Mission PNG (Armada) collections	30	12,042	12,072	0
Eucalypt collections	0	938	938	0
Fair Haven collections		2,556	2,556	0
work of deacons	0	1,298	1,298	0
<b>Totals</b>	<b>170,853</b>	<b>247,870</b>	<b>213,583</b>	<b>205,140</b>

Note: \$25,200 surplus from 20/21 financial year was transferred internally from main opening bank balance to Busselton CBF collections opening bank balance.

Bank Account breakdown @ 30/06/2022	
Busselton Church Building Fund	137,525
Collections	0
Cash & Reserves	67,615
<b>Closing balance 30/06/2022</b>	<b>\$205,140</b>

Bank Accounts:	
Working Account @ 30/06/2022	11,724
Interest Account @ 30/06/2022	55,891
BCBF Account @30/06/2022	\$137,525
	<b>\$205,140</b>

Emeritus loan for Hawker App	
Borrowings @ 01/07/2021	-270,092
Repayments	56,000
Interest	-9,507
<b>Closing balance@ 30/06/2022</b>	<b>-\$223,599</b>



6.4 AMENDMENT TO ADOPTED SCHEDULE OF FEES AND CHARGES FOR THE 2023/2024 FINANCIAL YEAR

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
<b>SUBJECT INDEX</b>	Fees and Charges
<b>BUSINESS UNIT</b>	Waste and Fleet Services
<b>REPORTING OFFICER</b>	Manager Waste and Fleet Services - Mark Wong
<b>AUTHORISING OFFICER</b>	Director, Engineering and Works Services - Oliver Darby
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Absolute Majority
<b>ATTACHMENTS</b>	Nil

**OFFICER RECOMMENDATION**

That the Council endorses the following amendment to the adopted Schedule of Fees and Charges – 2023/24, effective from and including 1 July 2023, for waste disposal charges at the Busselton Transfer Station and Dunsborough Waste Facility:

1. Domestic Waste and Commercial Waste
  - (a) Single Axle Trailers: \$8.50 changed to \$8.00
  - (b) Tandem Trailers: \$15.50 changed to \$15.00
2. Domestic Green Waste and Commercial Green Waste
  - (a) Single Axle Trailers: \$8.50 changed to \$8.00
  - (b) Tandem Trailers: \$15.50 changed to \$15.00
3. Domestic Bricks and Concrete and Commercial Bricks and Concrete
  - (a) Single Axle Trailers: \$6.50 changed to \$6.00
  - (b) Tandem Trailers: \$15.50 changed to \$15.00
4. Car Tyres: \$8.50 changed to \$8.00

**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 an amendment to the adopted 2023/24 Schedule of Fees and Charges to apply for the financial year commencing on 1 July 2023, subsequent to the conclusion of the required statutory advertising period.

## **BACKGROUND**

Council adopted the Schedule of Fees and Charges for the 2023/24 year on 19 April, 2023 (Item 12.3).

This report seeks to amend various charges in the Engineering and Works Services Directorate, regarding Waste Disposal and Sanitation Fees for the Busselton Transfer Station (BTS) and Dunsborough Waste Facility (DWF).

## **OFFICER COMMENT**

The previously adopted 2023/24 Schedule of Fees and Charges included a number of fees applicable to both the Busselton Transfer station and the Dunsborough Waste Facility, that were increased by a nominal amount of 50c due to the application of the CPI rate. Internal Gatehouse staff at both the BTS and the DWF encounter issues with sourcing loose change and request that the fees be amended downward so as to remove the need to handle 50c pieces, and also having to return loose change from whole dollar amounts submitted by customers.

Instead of increasing the Fees and Charges by nominal, CPI-based amounts each year, the intention from then on, is to increase the amount by whole dollar values (at the appropriate time), before holding that new whole dollar-increased value until such time as to increase the Fee or Charge to the next whole dollar-value.

## **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.

## **Financial Implications**

The proposed pricing reduction to the line items mentioned above is expected to reduce revenue from the facilities' gate fees in the vicinity of \$11,000 to \$14,000 for the financial year, based on the total number of transactions of these types at the waste facilities in the previous 12-month period (about 22,000).

**Stakeholder Consultation**

This was a result of feedback from staff on-the-ground; no external stakeholder consultation was undertaken in relation to this matter. As part of the next price appraisal, consultation may occur with other local government authorities, along with 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**

As an alternative to the proposed recommendation the Council could recommend alternatives to the proposed amendments to the Adopted 2023/2024 Schedule of Fees and Charges as it deems appropriate.


**CONCLUSION**

Council adopted the 2023/2024 Schedule of Fees and Charges on April 19, 2023 (Item 12.3). The Schedule included fees that would require staff to handle 50c pieces and return loose change from whole dollar amounts submitted by customers. This has been identified as an area of risk and an area to improve customer service in; therefore it is proposed to amend the fees downward so that minor coins do not need to be handled

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Following the adoption by the Council, the amendment will be subject to a statutory advertising period and any revised fees will be effective 2 weeks subsequent to the advertising period commencing, but no earlier than 1 July. Given the statutory advertising requirements, it is anticipated that the amendment will not be able to be enacted until sometime into July.

## 6.5 REVIEW OF THE FINANCE COMMITTEE

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Review of Committees
<b>BUSINESS UNIT</b>	Corporate Services
<b>REPORTING OFFICER</b>	Acting Director, Finance and Corporate Services - Sarah Pierson
<b>AUTHORISING OFFICER</b>	Chief Executive Officer - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A Finance Committee Terms of Reference Proposed Edits 

### OFFICER RECOMMENDATION

That the Council:

1. notes the outcome of the evaluation of the Finance Committee's (the Committee) effectiveness, in accordance with clause 8 of the Committee's Terms of Reference;
2. acknowledge that while the Committee is operating effectively, increased information and training for members and more strategic involvement in LTFP and budget preparation would further improve its effectiveness and requests the CEO to consider how these can be actioned;
3. endorses the amendments proposed to the Committee's Terms of Reference as per Attachment A.

### **EXECUTIVE SUMMARY**

Under its Terms of Reference, the Finance Committee (the Committee), at a meeting prior to the ordinary Local Government Elections, is to undertake a review to evaluate its effectiveness. Committee Members and City officers have reviewed the effectiveness of the Committee and this report presents the outcomes of that review for the Committee's consideration.

### **BACKGROUND**

Following the 2021 Council elections, and in accordance with clause 2.2 of the City of Busselton *Standing Orders Local Law 2018*, Council resolved to (re-)establish the Committee and adopted its Terms of Reference (ToR), which states:

#### **8. EVALUATION OF COMMITTEE'S EFFECTIVENESS**

- 8.1. *At the meeting of the Committee prior to the ordinary Council elections, the Committee shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:*
  - a. *are the Committee's purpose and objectives being met?*
  - b. *should the purpose and objectives be amended?*
  - c. *is the Committee functioning effectively and as per the requirements of the Act?*
  - d. *are the Committee members regularly attending meetings?*

- e. *review the Terms of Reference, including membership.*

With Council elections to be held in October this year, officers initiated the review process.

#### OFFICER COMMENT

In order to facilitate the review a survey link was opened to the Committee and Deputy Committee Members of the Committee from Friday 28<sup>th</sup> April until Monday 1<sup>st</sup> May 2023. Each Member was asked to respond to the following questions and provide comments where appropriate or required:

- a. Do you feel the Committee's purpose and objectives are being met? – Yes / No / Partly.
- b. In your opinion, is the Committee functioning effectively? If no, how could this be improved?

In addition to the questions asked of Committee Members, City officers assessed the following questions through a review of attendance and minutes:

- a. Is the Committee functioning as per the functions of the Act?
- b. Are committee members' regularly attending meetings?

The table below sets out the collated responses:

Question	Collated Response
Do you feel the Committee's purpose and objectives are being met?	3 responses Yes 1 response Partly <ul style="list-style-type: none"> <li>1 response was unsure whether the Committee has been involved in 2.1 b, c or d of the terms of reference.</li> </ul>
In your opinion, is the Committee functioning effectively?	4 responses Yes
If no, how could this be improved?	More strategic considerations in LTFP and budget preparation discussions.  The ToR be amended to insert the following <i>"Following Council elections, the CEO is to ensure those councillors elected to this Committee are provided with the current Terms of Reference, Local Government Act, Regulations, or Guidelines along with copies of any policy, local law, or document related to this Committee which will enable the member to fully understand the his/her role and function on this Committee".</i>  Any relevant documents added as a link at the bottom for easy reference.
Is the Committee functioning as per the functions of the Act?	Yes, the Committee has been established in accordance with the Act and meets all requirements of the Act.
Are committee members' regularly attending meetings?	Yes

Based on the responses provided, it is recommended that the Committee is operating effectively.

The suggestion with respect to additional training is noted and able to be provided. With respect to amending the ToR to require relevant reference documentation to be provided to Committee members, the reference documents noted are available on the hub for Councillors. Ensuring they are more readily available to Committee members through training and having them more directly linked to the Finance Committee folder is something that can be incorporated. It is not however recommended that a specific reference is added to the ToR as the ToR set out more the purpose and objectives along with the membership and meeting frequencies of the Committee.

Increased strategic involvement with respect to Long Term Financial Planning and Budget preparation is something officers agree would be of benefit.

With respect to the ToR the following amendments are proposed (Attachment A):

- Amendment to point 3.4 to provide for appointment of new members at either the next ordinary or a special council meeting post the election. With changes to the election process (preferential voting) flexibility is required;
- Removal of the delegation to schedule and endorse dates, times and locations of meetings held by the Committee. Officers do not believe this requires a delegation.
- Amendment of point 8 evaluation of the committee's effectiveness to provide for one single Committee review report to be presented to Council as opposed to each Committee evaluating their own effectiveness. For many years officers have undertaken a review of the committees and their terms of reference (ToR) (along with working groups) and provided a report to Council with Council then determining which Committees are to continue and any changes to ToR's. This has worked efficiently and has provided Council with the opportunity to review their Committee structure. It is therefore recommended that this process be used;
- Replacement of 'shall' with 'will'.

### **Statutory Environment**

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

### **Relevant Plans and Policies**

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

### **Financial Implications**

There are no financial implications associated with the officer recommendation.

### **Stakeholder Consultation**

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

### **Risk Assessment**

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

**Options**

As an alternative to the proposed recommendation the Council could choose to evaluate the effectiveness of the Committee differently and / or make different of further amendments to the ToR.

**CONCLUSION**

An evaluation of the Committee's effectiveness is required under the Committee's ToR. This report presents an evaluation for the Committee's endorsement and recommendation to Council.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

The recommendation will be implemented in time for the local government elections.





## Terms of Reference

Committee: **Finance**

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

### 1. INTRODUCTION

- 1.1. The Council of the City of Busselton has established a standing committee to be known as the Finance Committee (the Committee), under the powers given in Section 5.8 of the *Local Government Act 1995* (the Act).
- 1.2. The Committee is established for the purpose of assisting the Council to undertake its role under Section 2.7(2)(a) of the Act and to oversee the allocation and use of the local government's finances and resources.
- 1.3. The Committee shall act for and on behalf of Council in accordance with the provisions of Act, local laws and policies of the City of Busselton and these Terms of Reference.

### 2. OBJECTIVE

- 2.1. The objectives of the Committee are:
  - a. to monitor income and expenditure with the objective of ensuring and overseeing budget compliance;
  - b. to consider funding options for major capital projects;
  - c. to assist the Council to prepare its long-term financial plans;
  - d. to review budget development processes;
  - e. to receive reports proposed to be put to the Council with significant financial implications or reports for the purposes of meeting the requirements of the *Local Government (Financial Management) Regulations 1996*; and
  - f. to review and advise the Council on specific matters referred by the Council from time to time.

### 3. MEMBERSHIP

- 3.1. The Council ~~will~~ shall appoint five elected members to the Committee.
- 3.2. Council ~~will~~ shall appoint four elected members as deputy members of the Committee.
- 3.3. Membership of the Committee ~~will~~ shall, unless determined otherwise, cease on the day of the next ordinary Council election.
- 3.4. Council ~~will~~ shall appoint new members to the Committee, in accordance with paragraphs 3.1 and 3.2, at ~~the next meeting of the next ordinary Council meeting~~ following the Council election.
- 3.5. The membership of a member may be ceased in accordance with the Act.

### 4. PRESIDING MEMBER

- 4.1. The Committee ~~will~~ shall appoint a Presiding Member and Deputy Presiding Member to conduct its business.

## 5. MEETINGS

- 5.1. The Committee ~~will shall~~ meet at least six times per year.
- 5.2. The Committee ~~will shall~~ report to Council in accordance with clause 2.10 of the *City of Busselton Standing Orders Local Law 2018*.
- 5.3. Notice of meetings ~~will shall~~ be given to members at least five days prior to each meeting, with the agenda papers to be provided to members not less than 72 hours prior to the meeting.
- 5.4. The Presiding Member ~~will shall~~ ensure that detailed minutes of all meetings are kept in accordance with the Part 14 of the *City of Busselton Standing Orders Local Law 2018*.
- 5.5. All members of the Committee ~~will shall~~ have one vote. If the vote of the members present is equally divided, the Presiding Member ~~will shall~~ cast a second vote.
- 5.6. Where the Committee makes a recommendation to the Council, the Chief Executive Officer ~~will shall~~ ensure that the recommendation is on the agenda of the next practicable ordinary Council meeting.

## 6. QUORUM

- 6.1. The quorum for a meeting ~~will shall~~ be at least 50% of the number of offices of membership, whether vacant or not.

## 7. DELEGATED POWERS

~~7.1~~ Pursuant to section 5.17 of the Act, the Committee is delegated the powers to ~~note an item that does not require a recommendation to Council or further action of Council;~~

~~a- schedule and endorse the dates, times and locations of the meetings held by the Committee; and~~

~~note an item that does not require a recommendation to Council or further action of Council.~~

~~7.2.7.1.~~ Committee recommendations, other than those made in accordance with the delegated powers in paragraph 7.1, are not binding on Council and must be endorsed by Council to take effect.

## 8. EVALUATION OF COMMITTEE'S EFFECTIVENESS

~~At a meeting of the Council prior to the ordinary Council elections, officers will present for the Council's consideration, a review as to the Committee's effectiveness and ongoing relevance of the Committee. As a guide the following will be considered in the officers evaluation:~~

~~are the purpose and objectives of the Committee, as outlined in these terms of reference, being met?~~

~~should the purpose and objectives of the Committee be amended?~~

~~is the Committee functioning effectively and as per the requirements of the Act?~~

~~are the Committee members regularly attending meetings?~~

~~do the the Terms of Reference require review, including membership.~~

~~8.1~~ At the meeting of the Committee prior to the ordinary Council elections, the Committee shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

~~a- are the Committee's purpose and objectives being met?~~

~~b- should the purpose and objectives be amended?~~

~~c- is the Committee functioning effectively and as per the requirements of the Act?~~

~~d- are the Committee members regularly attending meetings?~~

~~e- review the Terms of Reference, including membership.~~

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**9. TERMINATION OF COMMITTEE**

9.1. Termination of the Committee shall be by an absolute majority decision of Council.

**10. APPROVAL**

<b>Council Adoption</b>	<b>DATE</b>	8 September 2021	<b>Resolution #</b>	C2109/201
<b>Previous Adoption</b>	<b>DATE</b>	25 September 2019	<b>Resolution #</b>	C1909/191

**7. NEXT MEETING DATE**

**8. CLOSURE**